

**Farmersville City Council  
Regular Meeting**

Paul Boyer, Mayor  
Tina Hernandez Mayor Pro Tem  
Gregorio Gomez, Council Member  
Ruben Macareno, Council Member  
Danny Valdovinos, Council Member

**Monday, July 12, 2021 6:00 PM**  
Meeting held in Civic Center Council Chambers –  
909 W. Visalia Road Farmersville, California

**Pursuant to Governor Newsom's Executive Order N-25-20,  
the City of Farmersville will be allowing the public, staff, and City Council  
to attend this meeting via Zoom Meeting.**

**Please dial 1-669-900-6833**

**Meeting ID: 94036485968**

**Password: 917911**

- 1. Call to Order:**
- 2. Roll Call:**
- 3. Invocation:**
- 4. Pledge of Allegiance:**
- 5. Public Comment:**

Provides an opportunity for members of the public to address the City Council on items of interest to the public within the Council's jurisdiction and which are not already on the agenda this evening. It is the policy of the Council not to answer questions impromptu. Concerns or complaints will be referred to the City Manager's office. Speakers should limit their comments to not more than two (2) minutes. No more than twenty (20) total minutes will be allowed for Public Comment. For items which are on the agenda this evening, members of the public will be provided an opportunity to address the council as each item is brought up for discussion. Comments are to be addressed to the Council as a body and not to any individual Council Member.

- 6. Presentations:**
- 7. Consent Agenda:**

Under a CONSENT AGENDA category, a recommended course of action for each item is made. Any Council Member or Member of the Public may remove any item from the CONSENT AGENDA in order to discuss and/or change the recommended course of action, and the Council can approve the remainder of the CONSENT AGENDA.

**A. Minutes of Regular City Council Meeting of June 28, 2021.**

Recommend approval of minutes.

Documents: Draft Action Minutes of June 28, 2021.

**B. Finance Update for June 2021: Warrant Register and Investment Summary**

Recommend that the City Council:

1. Approve the Warrant Register as presented for the period. This reporting period represents warrants issued for the current Fiscal Year (2020/2021); and
2. Accept the Investment Summary as presented for the period. This reporting period represents investment summary for the previous month.

Documents: June 2021 Warrant Register  
Investment Summary June 2021

**C. Waive Second Reading and adopt Ordinance 506, amending Farmersville Municipal Code Chapter 13.08 – Sewers**

Recommend that the City Council waive the second reading and adopt Ordinance 506 amending Farmersville Municipal Code Chapter 13.08 – Sewers, regarding proposed changes to update and bring it into conformance with the Federal EPA's model sewer ordinance.

Documents: Ordinance 506

**D. Resolution 2021-029 adopting Memorandums of Understanding with the International Brotherhood of Teamsters, Local 517, Police Officer's Association, and Miscellaneous Employees.**

Recommend that the City Council adopt Resolution 2021-029 authorizing the City Manager to execute the Memorandums of Understanding with the International Brotherhood of Teamsters, Local 517, Police Officer's Association, and Miscellaneous Employees.

Documents:

1. Resolution 2021-029
2. Memorandum of Understanding:  
International Brotherhood of Teamsters, Local 517  
Police Officer's Association  
Miscellaneous Employees

**E. Request by Applicant for Special Event Funding for Fiscal Year 2021-22**

Recommend that the City Council review and approve a request from Farmersville Elite Soccer Club for \$1,300 in financial assistance.

Documents: Event Funding Application

**F. Lowry Final Parcel Map**

Recommend that the City Council review and accept the Final Parcel Map by developer Barry Lowry creating six commercial parcels located on the south side of Noble Avenue, west of Farmersville Blvd.

Documents: Copy of Final Parcel Map

**8. General Business**

**A. Designation of voting delegate and alternate(s) for the League of California Cities Annual Conference**

Recommend that the Council designate a voting delegate and alternate(s) for the League of California Cities Annual Conference; and authorize the City Clerk to complete and submit the Voting Delegate Form.

Documents: Correspondence

**9. Council Reports**

**A. City Council Updates and Committee Reports**

**10. Staff Communications:**

**11. Future Agenda Items**

1. Review of Farmersville Historical Records with Armando Hinojosa
2. Review of Property Zoned for Highway Commercial

**12. Adjourn to Closed Session:**

**A. CONFERENCE WITH REAL PROPERTY NEGOTIATORS**

Pursuant to Government Code Section 54956.8

Property: 980 N. Farmersville Blvd.

Agency Negotiators: Jennifer Gomez and Michael Schulte

Negotiating Parties: Sunshine Raisin Corp

Under Negotiation: Terms and Price

**13. Reconvene to Open Session:**

**14. Closed Session Report (if any):**

**15. Adjournment:**

**NOTICE TO PUBLIC**

The City of Farmersville Civic Center and City Council Chambers comply with the provisions of the Americans with Disabilities Act (ADA). Anyone needing special assistance please contact City Hall at (559) 747-0458 please allow at least six (6) hours prior to the meeting so that staff may make arrangements to accommodate you.

Materials related to an item on this agenda submitted to the Council after distribution of the agenda packet are available for public inspection in the City's offices during normal business hours.

Drafted by: J. Gomez

*Strong Roots.....Growing Possibilities*



Paul Boyer, Mayor  
Tina Hernandez, Mayor Pro Tem  
Gregorio Gomez, Council Member  
Ruben Macareno, Council Member  
Danny Valdovinos, Council Member

**Farmersville City Council  
Regular Meeting**

**Monday, June 28, 2021 6:00 PM**  
Meeting held in Civic Center Council Chambers  
– 909 W. Visalia Road Farmersville, California

**Pursuant to Governor Newsom's Executive Order N-25-20,  
the City of Farmersville will be allowing the public, staff, and City  
Council to attend this meeting via Zoom Meeting.**

**Please dial 1-669-900-6833**

**Meeting ID: 99226236049**

**Password: 380211**

1. **Call to Order:** 6:00pm
2. **Roll Call:** Boyer, Hernandez, Gomez, Valdovinos, Macareno (absent)
3. **Invocation:** Councilmember Gomez
4. **Pledge of Allegiance:** Mayor Pro Tem Hernandez
5. **Public Comment:** none given

Provides an opportunity for members of the public to address the City Council on items of interest to the public within the Council's jurisdiction and which are not already on the agenda this evening. It is the policy of the Council not to answer questions impromptu. Concerns or complaints will be referred to the City Manager's office. Speakers should limit their comments to not more than two (2) minutes. No more than twenty (20) total minutes will be allowed for Public Comment. For items which are on the agenda this evening, members of the public will be provided an opportunity to address the council as each item is brought up for discussion. Comments are to be addressed to the Council as a body and not to any individual Council Member.

**6. Presentations:**

**7. Consent Agenda:**

Under a CONSENT AGENDA category, a recommended course of action for each item is made. Any Council Member or Member of the Public may remove any item from the CONSENT AGENDA in order to discuss and/or change the recommended course of action, and the Council can approve the remainder of the CONSENT AGENDA.

**A. Minutes of Regular City Council Meeting of June 14, 2021.**

Recommend approval of minutes.

Documents: Draft Action Minutes of June 14, 2021.



**B. Resolution 2021-027 adopting Memorandum of Understanding with the Mid-Management Employee Association and the Addendums to the Employment Agreements for the Department Heads**

Recommend that the City Council adopt Resolution 2021-027 authorizing the City Manager to execute the Memorandum of Understanding with the Mid-Management Employee Association and execute the Addendums to the Employment Agreements for the Department Heads.

Documents:

1. Resolution 2021-027
2. Memorandum of Understanding:  
Mid-Management Association
3. Addendums to Employment Agreements:  
Director of Finance and Administration  
Chief of Police  
Public Works Director

**C. Engineer's Reports and Assessments for 2021/2022 Landscape and Lighting Assessment Districts**

Recommend that the City Council review the engineer's reports prepared for the 2021/2022 Landscape and Lighting Assessment Districts and adopt Resolution 2021-028 of intent to levy and collect assessments on the Landscape and Lighting Assessment Districts.

Documents:

1. Resolution 2021-028
2. Engineers Report - Landscape and Lighting Assessment Districts

**D. Approve Tulare County Association of Governments Services Agreement for Regional Early Action Planning (REAP) Grant Program**

Staff recommends that the City Council approve the TCAG Services Agreement for Regional Early Action Planning Grant Program.

Documents: TCAG Services Agreement for Regional Early Action Planning Grant Program

**E. Eighth Amendment to the Fiscal Year 2020-21 Budget by Resolution 2021-026**

Staff recommends that the City Council adopt the Eighth Budget Amendment for Fiscal Year 2020-21 by Resolution 2021-026.

Documents: Resolution 2021-026 Adoption of Fiscal Year 2020-21  
Budget Amendment

*Motion to Approve items A-E.*

Results: Approved  
Mover: Councilmember Gomez  
Second: Mayor Pro Tem Hernandez  
Ayes: Boyer, Hernandez, Gomez, Valdovinos  
Noes: 0  
Abstain: 0  
Absent: Macareno

**8. General Business**

**A. Public Hearing: Resolution 2021-019 Adopting Tax Rate of Commercial Cannabis Related Business in the City of Farmersville for the Fiscal Year 2021-22**

Staff recommends that the City Council approve Resolution 2021-019 Adopting Tax Rate of Commercial Cannabis Related Business in the City of Farmersville for the Fiscal Year 2021-22.

Documents: Resolution 2021-019

*City Manager Jennifer Gomez gave presentation.*

*Mayor Boyer opened the Public Hearing at 6:06pm. With no public comments provided, Mayor Boyer closed the Public Hearing at 6:06pm.*

*Motion to Approve as presented.*

Results: Approved  
Mover: Councilmember Gomez  
Second: Mayor Pro Tem Hernandez  
Ayes: Boyer, Hernandez, Gomez, Valdovinos  
Noes: 0  
Abstain: 0  
Absent: Macareno

**B. Public Hearing: Consider Resolution 2021-22 approving the 2021-022 Appropriations Limit**

Staff recommends that the City Council approve Resolution 2021-022 establishing Fiscal Year 2021-22 Appropriations Limit.

Documents:

1. Schedule A: Appropriations Limit Calculation for the Fiscal Year Ending 6/30/2022.
2. California Department of Finance Price & Population Letter May 2021
3. Resolution 2021-022 Fiscal Year 2021-22 Adoption of Appropriation Limit

*Director of Finance & Administration Steve Huntley gave presentation.*

*Mayor Boyer opened the Public Hearing at 6:09. With no public comments, Mayor Boyer closed the Public Hearing at 6:10pm.*

*Motion to Approve as presented.*

Results: Approved Mover: Councilmember Gomez Second: Councilmember Valdovinos Ayes: Boyer, Hernandez, Gomez, Valdovinos Noes: 0 Abstain: 0 Absent: Macareno
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**C. American Rescue Plan Funds and Eligible Uses**

Staff recommends that the City Council direct staff to use American Rescue Plan funds for water infrastructure projects and payroll reimbursement for public safety personnel; and for budget amendments to be brought back for adoption as each action is implemented with final costs.

*City Manager Jennifer Gomez gave presentation discussing where the funds can be used. Also discussed working with CSET to administer programs with the City.*

*Mayor Boyer would like to know if the funds can be used for Small Businesses, Non-profit Businesses, possibly using funds for Solar Panels.*

*Councilmember Gomez- Would like administration to look into what other cities are doing regarding helping residents that have been impacted by COVID.*

*The Council provided direction for staff to move forward with staff's recommendation to use funding for Well 3 replacement, Well 5 upgrades and generator, Well 6 upgrades and generator, and reimburse payroll and benefits for safety personnel. Staff will further review funding for small businesses and non-profits and any related administrative costs for programs once the Final Rule by the U.S. Treasury is available.*

**D. Introduce and waive the first reading of Ordinance 506 Amending Chapter 13.08 – Sewers**

Recommend that the City Council introduce and waive the first reading of Ordinance 506 Amending Chapter 13.08 – Sewers regarding proposed changes to update and bring it into conformance with the Federal EPA's model sewer ordinance.

Documents: Ordinance 506

*Public Works Director Jeff Dowlen gave presentation.*

*Motion to Approve as presented.*

Results: Approved Mover: Mayor Pro Tem Hernandez Second: Councilmember Gomez Ayes: Boyer, Hernandez, Gomez, Valdovinos Noes: 0 Abstain: 0 Absent: Macareno
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**9. Council Reports**

**A. City Council Updates and Committee Reports**

*Councilmember Valdovinos- Asked if some of the COVID funds could be used to help residents.*

*Councilmember Gomez- Attended a redistricting meeting in Exeter.*

*Mayor Boyer- Attended a meeting with Ted Smalley with TCAG regarding Road 156 off ramp, Entrance sign on overpass, Gateway Monument. Also discussed the street study for traffic flow. Let Council know that there will be a meeting Tuesday at City Hall regarding use of Soccer Fields at Sports Park.*

**10. Staff Communications:**

*City Manager- Met with CalTrans regarding Off ramp, Sign on HWY over pass, Gateway Monument. Will also be attending quarterly meetings with CalTrans. September 30, 2021, as of now will be when the Governor completely lifts Emergency Order for COVID. CSET is currently working with our residents with a utility assistance program. \$750,000.00 has been put in the State's Budget to assist us in buying our new Fire Engine.*

*Public Workers Director- All asphalt has been removed from Roy's Park. Sidewalk at Armstrong Park is almost completed. Due to power outages recently, the power at the WWTP had to be reset. It also affected some of the wells, and streetlights.*

*Fire Chief Stewart- Due to power outages the elevators at 833 S. Farmersville Blvd. went down twice. Battalion Chief Thomas and Engineer Hayashi are involved in the specifications for the new Fire Engine.*

**11. Future Agenda Items**

1. Review of Farmersville Historical Records with Armando Hinojosa
2. Review of Property Zoned for Highway Commercial

**12. Adjourn to Closed Session:**

*Mayor Boyer adjourned to closed session at 7:28pm*

**A. CONFERENCE WITH LABOR NEGOTIATORS**

Pursuant to Government Code Section 54957.6

Agency designated representative:

Jennifer Gomez, Steve Huntley, and Michael Schulte

Employee organization:

Miscellaneous Employees

Police Officers Association

International Brotherhood of Teamsters Local 517

**13. Reconvene to Open Session:**

*Mayor Boyer reconvened at 8:19pm and there was nothing to report.*

**14. Closed Session Report (if any):**

**15. Adjournment:**

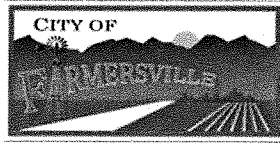
*Mayor Boyer adjourned the meeting at 8:19pm*

**NOTICE TO PUBLIC**

Respectfully Submitted,

Rochelle Giovani  
City Clerk

*Strong Roots.....Growing Possibilities*



# City Council

## *Staff Report*

Consent Item # 7B

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**TO:** Honorable Mayor and City Council

**FROM:** Steve Huntley, CPFO, IPMA-SCP  
Director of Finance & Administration

**DATE:** July 12, 2021

**SUBJECT:** Finance Update for **June 2021:** Warrant Register and Investment Summary

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**RECOMMENDED ACTION:**

It is respectfully recommended that the City Council:

1. Approve the Warrant Register as presented for the period. This reporting period represents warrants issued for the current Fiscal Year (2020/2021).
2. Accept the Investment Summary as presented for the period. This reporting period represents investment summary for the previous month.

**COORDINATION & REVIEW:**

Preparation and presentation of the Warrant Register has been coordinated with the City Finance Department and City Manager's Office.

Preparation and presentation of the Investment Summary is in compliance with Government Code 53607 and 53646(b) and has been coordinated with the City Finance Department and City Manager's Office.

**FISCAL IMPACT:**

Each demand has been audited for accuracy and sufficiency of funds for payment. The current Warrant Registers total to \$787,410.48 inclusive of the following batches allowed for in the adopted Fiscal Year 2020/2021 Budget:

GENERAL FUND WARRANTS	#134064-134077	\$65,848.26
GENERAL FUND WARRANTS	#134078-134131	219,654.03
GENERAL FUND WARRANTS	#134132-134151	21,029.05
GENERAL FUND WARRANTS	#134152	5,295.90
GENERAL FUND WARRANTS	#134153-134188	96,962.09
GENERAL FUND WARRANTS	#134189-134221	228,185.58
GENERAL FUND WARRANTS	#134222	80.00
GENERAL FUND WARRANTS	#134223	80.00
PAYROLL WARRANTS	#12001-12031	59,209.90
PAYROLL WARRANTS	#12032-12064	31,638.28
PAYROLL WARRANTS	#12065-12095	59,427.39
		<hr/> <b>\$787,410.48</b>

Each investment is accurately reflected and in conformity with the City's investment policy as amended. The City has cashflow to meet six months expenditures.

**CONCLUSION:**

It is respectfully recommended that the City Council approve the Warrant Register as presented for the period June 1, 2021 to June 30, 2021.

It is respectfully recommended that the City Council accept the Investment Summary as presented for the period of June 2021.

**Attachment(s):**

1. Warrant Registers June 2021.
2. Investment Summary June 2021. (*Document will be distributed at the meeting*)

06/03/2021 13:29  
6175name

CITY OF FARMERSVILLE  
A/P CASH DISBURSEMENTS JOURNAL

1P  
apcsdshs



CASH ACCOUNT: 01 1100 CASH (DUE TO/DUE FROM) VOUCHER INVOICE INV DATE PO WARRANT NET

06/03/2021 PRTD	990 TERMINIX	408071468	05/18/2021	2796	100.00
		408071473	05/18/2021	2796	64.00
		CHECK		TOTAL:	164.00
06/03/2021 PRTD	1082 AQUA NATURAL SOLUTIO	4798	03/01/2021	2796	1,928.79
		CHECK		TOTAL:	1,928.79
06/03/2021 PRTD	1207 PROFESSIONAL PRINT &	108227	05/27/2021	2796	801.54
		CHECK		TOTAL:	801.54
06/03/2021 PRTD	1481 HINDERLITER DELLAMAS	SIN008835	05/25/2021	2796	23,583.45
		CHECK		TOTAL:	23,583.45
06/03/2021 PRTD	1555 METLIFE	06012021	06/01/2021	2796	3,661.79
		CHECK		TOTAL:	3,661.79
06/03/2021 PRTD	1559 ASI ADMINISTRATIVE S	052721	05/27/2021	2796	6,506.63
		CHECK		TOTAL:	6,506.63
06/03/2021 PRTD	1845 GOPHER GETTER	INV0300	06/01/2021	2796	3,825.00
		CHECK		TOTAL:	3,825.00
06/03/2021 PRTD	2167 ADVANCED BUILDING MA	25889	03/01/2021	2796	400.00
		CHECK		TOTAL:	400.00
06/03/2021 PRTD	3602 BILL WALL'S DIRECT A	16381	05/28/2021	2796	120.00
		16382	05/26/2021	2796	1,400.77
		CHECK		TOTAL:	1,520.77
06/03/2021 PRTD	8300 CITY OF FARMERSVILLE	053121	05/31/2021	2796	3,614.31



06/03/2021 13:29  
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CITY OF FARMERSVILLE  
|A/P CASH DISBURSEMENTS JOURNAL

|P 2  
|apcsdshb

CASH ACCOUNT: 01  
CHECK NO CHK DATE

1100  
TYPE VENDOR NAME

CASH (DUE TO/DUE FROM)  
VOUCHER

INVOICE

INV DATE

PO

WARRANT

NET

CHECK TOTAL: 3,614.31

06/03/2021 PRTD 12000 FARLEY LAW FIRM

052621

05/26/2021

2796

CHECK TOTAL: 6,935.09

06/03/2021 PRTD 16597 GRANT'S AIR CONDITIO

42166964

05/07/2021

2796

CHECK TOTAL: 5,775.00

06/03/2021 PRTD 51550 VERIZON WIRELESS

9880035136

05/18/2021

2796

CHECK TOTAL: 755.56

06/03/2021 PRTD 52200 VOYAGER FLEET SYSTEM

8692238182122

06/03/2021

2796

CHECK TOTAL: 6,376.33

NUMBER OF CHECKS 14

\*\*\* CASH ACCOUNT TOTAL \*\*\*

65,848.26

COUNT AMOUNT

TOTAL PRINTED CHECKS 14 65,848.26

\*\*\* GRAND TOTAL \*\*\* 65,848.26

06/03/2021 12:50  
6175nameCITY OF FARMERSVILLE  
INVOICE ENTRY PROOF LISTIP  
1  
apinventCLIENT: 6175name BATCH: 2796 NEW INVOICES  
VENDOR REMIT NAME DOCUMENT INVOICE PO VOUCHER WARRANT NET AMOUNT EXCEEDS PO BY PO BALANCE CHK/WIRE ERR

## APPROVED UNPAID INVOICES TO BE POSTED

990	00000	TERMINIX	39418 408071468	2796	100.00	.00	.00	100.00	1099:
CASH 01	2021/12	INV 05/18/2021	SEP-CHK: N	DISC: .00	01406 5205				
ACCT 1100	DEPT	DUE 06/03/2021	DESC: PEST CONTROL						
990	00000	TERMINIX	39419 408071473	2796	64.00	.00	.00	64.00	1099:
CASH 01	2021/12	INV 05/18/2021	SEP-CHK: N	DISC: .00	01406 5205				
ACCT 1100	DEPT	DUE 06/03/2021	DESC: PEST CONTROL						
1082	00000	AQUA NATURAL SOL	39413 4798	2796	1,928.79	.00	.00		W9rcd
CASH 01	2021/12	INV 03/01/2021	SEP-CHK: N	DISC: .00	04425 5202			1,928.79	1099:
ACCT 1100	DEPT	DUE 06/03/2021	DESC: MICROBE LIFT INDUSTRIAL BLEND						
1207	00000	PROFESSIONAL PRI	39417 108227	2796	801.54	.00	.00	801.54	1099:
CASH 01	2021/12	INV 05/27/2021	SEP-CHK: N	DISC: .00	02425 5205				
ACCT 1100	DEPT	DUE 06/03/2021	DESC: WATER CONSERVATION NOTICE						
1481	00000	HINDERLITER DELT	39414 STN008835	2796	23,583.45	.00	.00	23,583.45	W9rcd
CASH 01	2021/12	INV 05/25/2021	SEP-CHK: N	DISC: .00	01404 5205				
ACCT 1100	DEPT	DUE 06/03/2021	DESC: CNBIS-ANNUAL BUDGET REPORTS						
1555	00000	METLIFE	39420 06012021	2796	3,661.79	.00	.00		W9rcd
CASH 01	2021/12	INV 06/01/2021	SEP-CHK: N	DISC: .00	01 2233			3,661.79	1099:
ACCT 1100	DEPT	DUE 06/03/2021	DESC: 06/01/21-06/30/21						
1559	00000	ASI ADMINISTRATI	39422 052721	2796	6,506.63	.00	.00		W9rcd
CASH 01	2021/12	INV 05/27/2021	SEP-CHK: Y	DISC: .00	01 2233			6,506.63	1099:
ACCT 1100	DEPT	DUE 06/03/2021	DESC: MEDICAL CHECK RUN						
1845	00000	GOPHER GETTER	39410 INV0300	2796	3,825.00	.00	.00		W9rcd
CASH 01	2021/12	INV 06/01/2021	SEP-CHK: N	DISC: .00	01425 5203			3,825.00	1099:
ACCT 1100	DEPT	DUE 06/03/2021	DESC: MAR, APR&MAY SERVICES						

06/03/2021 12:50  
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CITY OF FARMERSVILLE  
INVOICE ENTRY PROOF LIST

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CLERK: 6175name BATCH: 2796 NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE	ERR
2167 00000 ADVANCED BUILDIN	39421 25889				2796	400.00	.00	.00	W9rcd	
CASH 01 ACCT 1100	2021/12 DEPT	INV 03/01/2021 DUE 06/03/2021	SEP-CHK: N DESC: MARCH 2021 JANITORIAL SERVICE	DISC: .00		01406 5205		400.00	1099:	
3602 00000 BILL WALL'S DIRE	39415 16381				2796	120.00	.00	.00		
CASH 01 ACCT 1100	2021/12 DEPT	INV 05/28/2021 DUE 06/03/2021	SEP-CHK: N DESC: CONSULTING	DISC: .00		01406 5205		120.00	1099:0	
3602 00000 BILL WALL'S DIRE	39416 16382				2796	1,400.77	.00	.00		
CASH 01 ACCT 1100	2021/12 DEPT	INV 05/26/2021 DUE 06/03/2021	SEP-CHK: N DESC: HARDWARE	DISC: .00		01404 5504		1,400.77	1099:0	
8300 00000 CITY OF FARMERSV	39424 053121				2796	3,614.31	.00	.00		
CASH 01 ACCT 1100	2021/12 DEPT	INV 05/31/2021 DUE 06/03/2021	SEP-CHK: N DESC: CITY UTILITY	DISC: .00		01420 5206 01425 5206 01406 5206 01425 5206 01406 5206 39425 5206 HLTHY 39425 5206 CMCTR		82.02 2,110.98 100.52 63.53 1,121.48 77.98 57.80	1099: 1099: 1099: 1099: 1099: 1099: 1099:	
12000 00000 FARLEY LAW FIRM	39409 052621				2796	6,935.09	.00	.00		
CASH 01 ACCT 1100	2021/12 DEPT	INV 05/26/2021 DUE 06/03/2021	SEP-CHK: N DESC: PROFESSIONAL SERVICES	DISC: .00		04425 5516 WWTP 01406 5205		288.00 6,647.09	1099:7 1099:0	
16597 00001 GRANT'S AIR COND	39411 4216964				2796	5,775.00	.00	.00		
CASH 01 ACCT 1100	2021/12 DEPT	INV 05/07/2021 DUE 06/03/2021	SEP-CHK: N DESC: TCO TRAINING MINT SPLIT	DISC: .00		39425 5205		5,775.00	1099:	
51550 00001 VERIZON WIRELESS	39423 9880035136				2796	755.56	.00	.00		
CASH 01 ACCT 1100	2021/12 DEPT	INV 05/18/2021 DUE 06/03/2021	SEP-CHK: N DESC: M2M	DISC: .00		01411 5211 04425 5211		661.12 94.44	1099: 1099:	

06/03/2021 12:50  
6175name

CITY OF FARMERSVILLE  
INVOICE ENTRY PROOF LIST

IP 3  
apinvent



CLERK: 6175name	BATCH: 2796	DOCUMENT INVOICE	PO	VOUCHER WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE CHK/WIRE	ERR
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52200	00001	VOYAGER FLEET SY 39408	8692238182122		2796	6,376.33	.00	.00
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CASH 01	2021/12	INV 06/03/2021	SEP-CHK: N	DISC: .00				
ACCT 1100	DEPT	DUE 06/03/2021	DESC: FUEL					

01406 5255	65.26	1099:
01411 5255	3,894.62	1099:
01420 5255	624.90	1099:
01425 5255	179.16	1099:
02425 5255	268.73	1099:
04425 5255	627.04	1099:
21425 5255	627.04	1099:
35425 5255	89.58	1099:

16 APPROVED UNPAID INVOICES	TOTAL	65,848.26
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16 INVOICE(S)	REPORT POST TOTAL	65,848.26
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06/10/2021 18:59  
6175name

CITY OF FARMERSVILLE  
| A/P CASH DISBURSEMENTS JOURNAL

1P 1  
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CASH ACCOUNT: 01 1100  
CHECK NO CHK DATE TYPE VENDOR NAME CASH (DUE TO/DUE FROM) VOUCHER INVOICE

INV DATE PO WARRANT NET

06/10/2021 PRTD	441 TULARE COUNTY CLERK	061021	06/09/2021	2797	2,538.25
	CHECK			TOTAL:	2,538.25
06/10/2021 PRTD	542 THOMSON REUTERS	844437110	06/01/2021	2797	226.60
	CHECK			TOTAL:	226.60
06/10/2021 PRTD	769 AMERICAN INCORPORATE	7127873	05/14/2021	2797	463.54
	CHECK			TOTAL:	463.54
06/10/2021 PRTD	908 EWING IRRIGATION PRO	14201327	05/13/2021	2797	134.54
		14201385	05/13/2021	2797	20.58
		14040469	04/26/2021	2797	276.98
		14132262	05/05/2021	2797	244.25
	CHECK			TOTAL:	676.35
06/10/2021 PRTD	1005 AAA QUALITY SERVICES	146570	05/03/2021	2797	118.25
	CHECK			TOTAL:	118.25
06/10/2021 PRTD	1207 PROFESSIONAL PRINT &	108228	05/28/2021	2797	379.05
		108244	05/28/2021	2797	662.07
	CHECK			TOTAL:	1,041.12
06/10/2021 PRTD	1276 CALIFORNIA TURF EQUI	503764	05/26/2021	2797	196.02
	CHECK			TOTAL:	196.02
06/10/2021 PRTD	1356 ESPINOZA, SIGIFREDO	042121	06/09/2021	2797	50.00
	CHECK			TOTAL:	50.00
06/10/2021 PRTD	1356 ESPINOZA, SIGIFREDO	051921	06/09/2021	2797	50.00

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CITY OF FARMERSVILLE  
|A/P CASH DISBURSEMENTS JOURNAL

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CASH ACCOUNT: 01 1100 CASH (DUE TO/DUE FROM) INVOICE INV DATE PO WARRANT NET  
CHECK NO CHK DATE TYPE VENDOR NAME VOUCHER

CHECK		TOTAL:		50.00
06/10/2021	PRTD	1378 MID VALLEY DISPOSAL	M-2021-11	
			06/09/2021	2797
			CHECK	
			TOTAL:	40,313.49
06/10/2021	PRTD	1559 ASI ADMINISTRATIVE S	06/03/2021	2797
			CHECK	
			TOTAL:	501.27
06/10/2021	PRTD	1559 ASI ADMINISTRATIVE S	06/09/2021	2797
			CHECK	
			TOTAL:	5,067.86
06/10/2021	PRTD	1695 SUPERIOR POOL PRODUC	05/27/2021	2797
			CHECK	
			TOTAL:	-187.00
			05/25/2021	2797
			CHECK	
			TOTAL:	771.26
			05/06/2021	2797
			CHECK	
			TOTAL:	-60.00
			05/04/2021	2797
			CHECK	
			TOTAL:	771.26
			04/29/2021	2797
			CHECK	
			TOTAL:	-157.00
			04/27/2021	2797
			CHECK	
			TOTAL:	699.88
			04/15/2021	2797
			CHECK	
			TOTAL:	-60.00
			04/13/2021	2797
			CHECK	
			TOTAL:	699.88
06/10/2021	PRTD	1719 GHD INC.	05/29/2021	2797
			CHECK	
			TOTAL:	922.50
06/10/2021	PRTD	1723 EXPRESS SERVICES INC	05/26/2021	2797
			CHECK	
			TOTAL:	7,000.54
			05/26/2021	2797
			CHECK	
			TOTAL:	-587.84
			05/19/2021	2797
			CHECK	
			TOTAL:	5,076.80
			05/12/2021	2797
			CHECK	
			TOTAL:	5,050.08
			05/05/2021	2797
			CHECK	
			TOTAL:	5,290.56

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CITY OF FARMERSVILLE  
|A/P CASH DISBURSEMENTS JOURNAL

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CASH ACCOUNT: 01 1100 CASH (DUE TO/DUE FROM) CASH NO CHK DATE TYPE VENDOR NAME VOUCHER INVOICE INV DATE PO WARRANT NET

		25356540	04/28/2021	2797	7,031.90
		CHECK		TOTAL:	28,862.04
06/10/2021	PRTD	1754 SITEONE LANDSCAPE SU	109177531-001	05/17/2021	2797
			108735311-001	05/04/2021	2797
			108682682-001	05/03/2021	2797
			108577671-001	04/30/2021	2797
			108533021-001	04/29/2021	2797
			108538688-001	04/29/2021	2797
			108455517-001	04/27/2021	2797
			108414630-001	04/26/2021	2797
			108188997-001	04/20/2021	2797
			108332339-001	04/23/2021	2797
		CHECK		TOTAL:	509.38
06/10/2021	PRTD	1770 DATA TICKET INC	124581	05/28/2021	2797
			124918	05/27/2021	2797
		CHECK		TOTAL:	270.00
06/10/2021	PRTD	1855 DOWLING INVESTIGATIV	042621	04/26/2021	2797
				CHECK	
		CHECK		TOTAL:	500.00
06/10/2021	PRTD	2167 ADVANCED BUILDING MA	28645	06/01/2021	2797
				CHECK	
		CHECK		TOTAL:	400.00
06/10/2021	PRTD	2177 TJKM	0051115	05/31/2021	2797
				CHECK	
		CHECK		TOTAL:	5,854.89
					5,854.89

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CITY OF FARMERSVILLE  
A/P CASH DISBURSEMENTS JOURNAL

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CASH ACCOUNT: 01  
CHECK NO CHK DATE TYPE VENDOR NAME CASH (DUE TO/DUE FROM) VOUCHER INVOICE

INV DATE PO WARRANT NET

06/10/2021 PRTD	2203 WESTSCAPES, INC	17942	04/30/2021	2797	2,275.00
	CHECK			TOTAL:	2,275.00
06/10/2021 PRTD	2218 PALOMINO, HILARIO	060321	06/09/2021	2797	228.75
	CHECK			TOTAL:	228.75
06/10/2021 PRTD	2219 CORBIN & ASSOCIATES,	060321	06/03/2021	2797	325.00
	CHECK			TOTAL:	325.00
06/10/2021 PRTD	2228 CENTRAL CAL WATERWOR	21069	06/01/2021	2797	26,479.00
		21020	05/01/2021	2797	26,479.00
	CHECK			TOTAL:	52,958.00
06/10/2021 PRTD	2240 LLAMAS, MARISA	051921	06/09/2021	2797	50.00
	CHECK			TOTAL:	50.00
06/10/2021 PRTD	2241 HINOJOSA, ARMANDO	042121	06/09/2021	2797	50.00
	CHECK			TOTAL:	50.00
06/10/2021 PRTD	2241 HINOJOSA, ARMANDO	051921	06/09/2021	2797	50.00
	CHECK			TOTAL:	50.00
06/10/2021 PRTD	2242 CASAS, RAUL	051921	06/09/2021	2797	50.00
	CHECK			TOTAL:	50.00
06/10/2021 PRTD	2244 CAL APPAREL, INC.	04531	02/02/2021	2797	1,893.22
	CHECK			TOTAL:	1,893.22
06/10/2021 PRTD	2249 LUNA, JERRY E	042121	06/09/2021	2797	50.00



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|A/P CASH DISBURSEMENTS JOURNAL

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CASH ACCOUNT: 01	1100	CASH (DUE TO/DUE FROM)	INVOICE
CHECK NO	CHK DATE	TYPE VENDOR NAME	VOUCHER

INV DATE	PO	WARRANT
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NET

CHECK	TOTAL:	50.00
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06/10/2021	PRTD	2249	LUNA, JERRY E	051921	06/09/2021	2797	50.00
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CHECK	TOTAL:	50.00
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06/10/2021	PRTD	2250	BROWN ARMSTRONG	061019	06/09/2021	2797	210.00
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CHECK	TOTAL:	210.00
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06/10/2021	PRTD	4399	BLAIS & ASSOCIATES	052021FAR01	06/07/2021	2797	878.75
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052021FAR02	06/07/2021	2797	47.50
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052021FAR03	06/07/2021	2797	356.25
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052021FAR04	06/07/2021	2797	660.00
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032021FAK05	06/01/2021	2797	357.50
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00202118100	06/01/2021	2191	403.75
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00000000	00/01/2021	2191	42/.50
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052021FAR07	06/07/2021	2797	47.50
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CHECK	TOTAL:	3,178.75
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06/10/2021	PRTD	7360 CRAIG'S AUTO PARTS	371332	05/05/2021	2797	189.62
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CHECK	TOTAL:	189.62
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06/10/2021	PRTD	8250 COLLINS & SCHOETTLER	1178	06/02/2021	2797	2,500.00
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1180	06/02/2021	2797	1,600.00
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CHECK	TOTAL:	4,100.00
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06/10/2021	PRD	8399	CITY OF VISALIA	AR088989	06/01/2021	2797	6,155.42
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CHECK	TOTAL:	6,155.42
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06/10/2021	PRD	9940	DEPARTMENT OF JUSTIC	514019	06/03/2021	2797	49.00
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CITY OF FARMERSVILLE  
A/P CASH DISBURSEMENTS JOURNAL

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CASH ACCOUNT: 01  
CHECK NO CHK DATE TYPE 1100  
VENDOR NAME CASH (DUE TO/DUE FROM)  
VOUCHER INVOICE

INV DATE PO WARRANT NET

CHECK TOTAL: 49.00

06/10/2021 PRTD 10553 EXETER IRRIGATION &	26535	05/28/2021	2797	23.97
	26553	05/28/2021	2797	1.43
	25930	05/07/2021	2797	21.31
	25856	05/06/2021	2797	8.70
	25817	05/06/2021	2797	30.30
	25891	05/06/2021	2797	16.26
	25672	04/29/2021	2797	153.07
	025608	04/27/2021	2797	1.37
	25607	04/27/2021	2797	44.62
	25611	04/27/2021	2797	10.35
CHECK TOTAL:				311.38

06/10/2021 PRTD 14651 FGL ENVIRONMENTAL	143500A	05/21/2021	2797	84.00
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	143435A	05/21/2021	2797	33.00
	143368A	05/21/2021	2797	84.00
	143367A	05/21/2021	2797	33.00
	143366A	05/21/2021	2797	33.00
	143070	05/11/2021	2797	84.00
	142902A	04/29/2021	2797	84.00
	142274A	04/28/2021	2797	1,700.00
	142796A	04/28/2021	2797	170.00
	142977A	05/18/2021	2797	1,900.00
	142841A	05/18/2021	2797	155.00
	142935A	05/13/2021	2797	85.00

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CITY OF FARMERSVILLE  
A/P CASH DISBURSEMENTS JOURNAL

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CASH ACCOUNT: 01 1100 CASH (DUE TO/DUE FROM)  
CHECK NO CHK DATE TYPE VENDOR NAME VOUCHER INVOICE

INV DATE PO WARRANT NET

CHECK		TOTAL:	4,445.00
06/10/2021	PRTD 16603 GROSS & STEVENS INC	120944	04/30/2021
CHECK		2797	145.92
TOTAL:			145.92
06/10/2021	PRTD 21500 JOHANSON & THOMAS	138883	04/16/2021
CHECK		2797	203.25
TOTAL:			203.25
06/10/2021	PRTD 22700 JORGENSEN & COMPANY	5943731	05/15/2021
CHECK		2797	168.00
TOTAL:			168.00
06/10/2021	PRTD 22955 JOHNSON, TOMMIE LOCK	060421	06/04/2021
CHECK		2797	225.00
TOTAL:			225.00
06/10/2021	PRTD 23501 KENS STAKES & SUPPLI	365159	05/24/2021
CHECK		2797	133.02
TOTAL:			133.02
		365166	05/25/2021
CHECK		2797	110.34
TOTAL:			110.34
06/10/2021	PRTD 30311 TYLER TECHNOLOGIES,	045-341889	05/28/2021
CHECK		2797	1,304.00
TOTAL:			1,304.00
06/10/2021	PRTD 31560 OFFICE DEPOT	18498302	05/31/2021
CHECK		2797	1,067.66
TOTAL:			1,067.66
06/10/2021	PRTD 37000 QUAD KNOFF, INC.	108860	05/24/2021
CHECK		2797	471.90
TOTAL:			471.90
		108938	05/28/2021
CHECK		2797	491.40
TOTAL:			491.40
		108937	05/28/2021
CHECK		2797	781.60
TOTAL:			781.60
		108949	06/01/2021
CHECK		2797	1,405.35
TOTAL:			1,405.35
		108952	06/01/2021
CHECK		2797	1,302.30
TOTAL:			1,302.30
		108950	06/01/2021
CHECK		2797	8,217.70
TOTAL:			8,217.70

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CITY OF FARMERSVILLE  
|A/P CASH DISBURSEMENTS JOURNAL

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CASH ACCOUNT: 01      1100      TYPE VENDOR NAME      CASH (DUE TO/DUE FROM)      CHECK NO      CHK DATE      VOUCHER      INVOICE      INV DATE      PO      WARRANT      NET

108951		06/01/2021	2797	6,046.46
CHECK			TOTAL:	18,716.71
06/10/2021 PRTD 41000 SELF-HELP ENTERPRISE		FVLI8HMAY2021	05/31/2021	2797
		FVLADMAY2021	05/31/2021	2797
		FVLI8MAY2021	05/31/2021	2797
CHECK			TOTAL:	3,961.00
06/10/2021 PRTD 41061 SHERWIN-WILLIAMS CO		9471-5	04/22/2021	2797
CHECK			TOTAL:	95.12
06/10/2021 PRTD 46956 TULARE COUNTY INFORM		21-110	06/01/2021	2797
CHECK			TOTAL:	224.10
06/10/2021 PRTD 47100 TULARE COUNTY ENVIRO		IN192748	05/04/2021	2797
		IN0192789	05/04/2021	2797
		IN0192787	05/04/2021	2797
CHECK			TOTAL:	250.00
06/10/2021 PRTD 48100 TULARE COUNTY SHERIF		060321	06/03/2021	2797
CHECK			TOTAL:	1,153.00
06/10/2021 PRTD 48300 USABLUEBOOK, INC.		608919	05/19/2021	2797
CHECK			TOTAL:	21,910.00
06/10/2021 PRTD 51550 VERIZON WIRELESS		9879069860	05/31/2021	2797
CHECK			TOTAL:	1,330.71
				1,247.22
				1,247.22

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CITY OF FARMERSVILLE  
A/P CASH DISBURSEMENTS JOURNAL



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NUMBER OF CHECKS	54	*** CASH ACCOUNT TOTAL ***	219,654.03
	COUNT	AMOUNT	
TOTAL PRINTED CHECKS	54	219,654.03	
	*** GRAND TOTAL ***		219,654.03

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INVOICE ENTRY PROOF LISTP 1  
aplaventCLERK: 6175name BATCH: 2797  
VENDOR REMIT NAME DOCUMENT INVOICE PO VOUCHER WARRANT NET AMOUNT EXCEEDS PO BY PO BALANCE CHK/WIRE ERR

## APPROVED UNPAID INVOICES TO BE POSTED

441	00001	TULARE COUNTY CL	39546	061021	2797	2,538.25	.00	.00	W9rcd
CASH 01	2021/12	INV 06/09/2021	SEP-CHK: N	DISC: .00		101414.4161		2,538.25	1099:
ACCT 1100	DEPT	DUE 06/09/2021	DESC:NOTICE OF DETERMINATION						
542	00000	THOMSON REUTERS	39533	844437110	2797	226.60	.00	.00	W9rcd
CASH 01	2021/12	INV 06/01/2021	SEP-CHK: N	DISC: .00		01411.5205		226.60	1099:
ACCT 1100	DEPT	DUE 06/09/2021	DESC:PROFESSIONAL SERVICE						
769	00000	AMERICAN INCORPO	39527	7127873	2797	463.54	.00	.00	
CASH 01	2021/12	INV 05/14/2021	SEP-CHK: N	DISC: .00		01425.5205		463.54	1099:
ACCT 1100	DEPT	DUE 06/09/2021	DESC:PROFESSIONAL SERVICE						
908	00000	EWING IRRIGATION	39491	14201327	2797	134.54	.00	.00	
CASH 01	2021/12	INV 05/13/2021	SEP-CHK: N	DISC: .00		21425.5205		134.54	1099:
ACCT 1100	DEPT	DUE 06/09/2021	DESC:REP SUPPLIES						
908	00000	EWING IRRIGATION	39492	14201385	2797	20.58	.00	.00	
CASH 01	2021/12	INV 05/13/2021	SEP-CHK: N	DISC: .00		21425.5205		20.58	1099:
ACCT 1100	DEPT	DUE 06/09/2021	DESC:REP SUPPLIES						
908	00000	EWING IRRIGATION	39493	14040469	2797	276.98	.00	.00	
CASH 01	2021/12	INV 04/26/2021	SEP-CHK: N	DISC: .00		01425.5203		276.98	1099:
ACCT 1100	DEPT	DUE 06/09/2021	DESC:REP SUPPLIES						
908	00000	EWING IRRIGATION	39494	14132262	2797	244.25	.00	.00	
CASH 01	2021/12	INV 05/05/2021	SEP-CHK: N	DISC: .00		01425.5203		244.25	1099:
ACCT 1100	DEPT	DUE 06/09/2021	DESC:REP SUPPLIES						
1005	00001	AAA QUALITY SERV	39487	146570	2797	118.25	.00	.00	
CASH 01	2021/12	INV 05/03/2021	SEP-CHK: N	DISC: .00		81411.5504		118.25	1099:
ACCT 1100	DEPT	DUE 06/09/2021	DESC:PH 2						

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CITY OF FARMERSVILLE  
INVOICE ENTRY PROOF LIST

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CLERK: 6175name BATCH: 2797 NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
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1207	00000 PROFESSIONAL PRI 39435 108228			2797	379.05	.00	.00	
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CASH 01	2021/12	INV 05/28/2021	SEP-CHK: N	DISC: .00				
ACCT 1100	DEPT	DUE 06/09/2021	DESC:SOLID WASTE INCREASE NOTICE		06425.5205		379.05	1099:
1207	00000 PROFESSIONAL PRI 39468 108244			2797	662.07	.00	.00	

CASH 01	2021/12	INV 05/28/2021	SEP-CHK: N	DISC: .00				
ACCT 1100	DEPT	DUE 06/09/2021	DESC:MAY 2021 UTILITY BILLS		02425.5205 04425.5205 06425.5205		220.69 220.69 220.69	1099: 1099: 1099:
1276	00000 CALIFORNIA TURF 39526 503764			2797	196.02	.00	.00	

CASH 01	2021/12	INV 05/26/2021	SEP-CHK: N	DISC: .00				
ACCT 1100	DEPT	DUE 06/09/2021	DESC:REP SUPPLIES		01426.5203		196.02	1099:
1356	00000 ESPINOZA, SIGIFR 39428 051921			2797	50.00	.00	.00	

CASH 01	2021/12	INV 06/09/2021	SEP-CHK: Y	DISC: .00				
ACCT 1100	DEPT	DUE 06/09/2021	DESC:MAY 2021		01401.5205		50.00	1099:
1356	00000 ESPINOZA, SIGIFR 39430 042121			2797	50.00	.00	.00	

CASH 01	2021/12	INV 06/09/2021	SEP-CHK: N	DISC: .00				
ACCT 1100	DEPT	DUE 06/09/2021	DESC:APRIL 2021		01401.5205		50.00	1099:
1378	00000 MID VALLEY DISPO 39475 M-2021-11			2797	40,313.49	.00	.00	

CASH 01	2021/12	INV 06/09/2021	SEP-CHK: N	DISC: .00				
ACCT 1100	DEPT	DUE 06/09/2021	DESC:MAY 2021		06425.5205 606425.4004 606425.4092 606425.4093 606425.4094		56,053.73 -3,747.68 -5,246.75 -2,998.14 -3,747.67	1099: 1099: 1099: 1099: 1099:
1559	00000 ASI ADMINISTRATI 39464 060321			2797	501.27	.00	.00	

CASH 01	2021/12	INV 06/03/2021	SEP-CHK: Y	DISC: .00				
ACCT 1100	DEPT	DUE 06/09/2021	DESC:MEDICAL CHECK RUN		01.2233		501.27	1099:

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CITY OF FARMERSVILLE  
INVOICE ENTRY PROOF LIST

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CLERK: 6175name BATCH: 2797

NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE	ERR
1559 00000 ASI ADMINISTRATI	39548 060921				2797	5,067.86	.00	.00		W9rcd
CASH 01 ACCT 1100	2021/12 DEPT	INV 06/09/2021 DUE 06/09/2021	SEP-CHK: Y DESC:MEDICAL CHECK RUN	DISC: .00		01 2233			5,067.86	1099:
1695 00000 SUPERIOR POOL	PR 39506 Q2014381				2797	-187.00	.00	.00		W9rcd
CASH 01 ACCT 1100	2021/12 DEPT	INV 05/27/2021 DUE 05/27/2021	SEP-CHK: N DESC:CREDIT	DISC: .00		02425 5202			-187.00	1099:
1695 00000 SUPERIOR POOL	PR 39507 Q2014272				2797	771.26	.00	.00		W9rcd
CASH 01 ACCT 1100	2021/12 DEPT	INV 05/25/2021 DUE 05/27/2021	SEP-CHK: N DESC:OPER SUPPLIES	DISC: .00		02425 5202			771.26	1099:
1695 00000 SUPERIOR POOL	PR 39508 Q2014111				2797	-60.00	.00	.00		W9rcd
CASH 01 ACCT 1100	2021/12 DEPT	INV 05/06/2021 DUE 05/06/2021	SEP-CHK: N DESC:CREDIT	DISC: .00		02425 5202			-60.00	1099:
1695 00000 SUPERIOR POOL	PR 39509 Q2014055				2797	771.26	.00	.00		W9rcd
CASH 01 ACCT 1100	2021/12 DEPT	INV 05/04/2021 DUE 05/06/2021	SEP-CHK: N DESC:OPER SUPPLIES	DISC: .00		02425 5202			771.26	1099:
1695 00000 SUPERIOR POOL	PR 39510 Q2014020				2797	-157.00	.00	.00		W9rcd
CASH 01 ACCT 1100	2021/12 DEPT	INV 04/29/2021 DUE 04/29/2021	SEP-CHK: N DESC:CREDIT	DISC: .00		02425 5202			-157.00	1099:
1695 00000 SUPERIOR POOL	PR 39511 Q2012639				2797	699.88	.00	.00		W9rcd
CASH 01 ACCT 1100	2021/12 DEPT	INV 04/27/2021 DUE 04/29/2021	SEP-CHK: N DESC:OPER SUPPLIES	DISC: .00		02425 5202			699.88	1099:
1695 00000 SUPERIOR POOL	PR 39512 Q2013847				2797	-60.00	.00	.00		W9rcd
CASH 01 ACCT 1100	2021/12 DEPT	INV 04/15/2021 DUE 04/15/2021	SEP-CHK: N DESC:CREDIT	DISC: .00		02425 5202			-60.00	1099:



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**NEW INVOICES**

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1695	00000	SUPERIOR POOL	PR 39513 Q2013812	2797	699.88	.00	.00	W9rcd
CASH 01 ACCT 1100	2021/12 DEPT	INV 04/13/2021 DUE 04/15/2021	SEP-CHK: N DESC: OPER SUPPLIES	DISC: .00	02425 5202	699.88	1099:	
1719	00000	GHD INC.	39463 163483	2797	922.50	.00	.00	W9rcd
CASH 01 ACCT 1100	2021/12 DEPT	INV 05/29/2021 DUE 06/09/2021	SEP-CHK: N DESC: ENTRY-BLVD WIDENING	DISC: .00	26425 5516 ENTRY	922.50	1099:	
1723	00000	EXPRESS SERVICES	39476 25492247	2797	7,000.54	.00	.00	W9rcd
CASH 01 ACCT 1100	2021/12 DEPT	INV 05/26/2021 DUE 06/09/2021	SEP-CHK: N DESC: TEMP-MAINT/GROUNDSKEEPER	DISC: .00	01425 5205 TEMP	7,000.54	1099:	
1723	00000	EXPRESS SERVICES	39477 25492248	2797	-587.84	.00	.00	W9rcd
CASH 01 ACCT 1100	2021/12 DEPT	INV 05/26/2021 DUE 06/09/2021	SEP-CHK: N DESC: TEMP-PAYROLL CORRECTION	DISC: .00	01425 5205 TEMP	-587.84	1099:	
1723	00000	EXPRESS SERVICES	39478 25443165	2797	5,076.80	.00	.00	W9rcd
CASH 01 ACCT 1100	2021/12 DEPT	INV 05/19/2021 DUE 06/09/2021	SEP-CHK: N DESC: TEMP-MAINT/GROUNDSKEEPER	DISC: .00	01425 5205 TEMP	5,076.80	1099:	
1723	00000	EXPRESS SERVICES	39479 25428657	2797	5,050.08	.00	.00	W9rcd
CASH 01 ACCT 1100	2021/12 DEPT	INV 05/12/2021 DUE 06/09/2021	SEP-CHK: N DESC: TEMP-MAINT/GROUNDSKEEPER	DISC: .00	01425 5205 TEMP	5,050.08	1099:	
1723	00000	EXPRESS SERVICES	39480 25378005	2797	5,290.56	.00	.00	W9rcd
CASH 01 ACCT 1100	2021/12 DEPT	INV 05/05/2021 DUE 06/09/2021	SEP-CHK: N DESC: TEMP-MAINT/GROUNDSKEEPER	DISC: .00	01425 5205 TEMP	5,290.56	1099:	
1723	00000	EXPRESS SERVICES	39481 25356540	2797	7,031.90	.00	.00	W9rcd
CASH 01 ACCT 1100	2021/12 DEPT	INV 04/28/2021 DUE 06/09/2021	SEP-CHK: N DESC: TEMP-MAINT/GROUNDSKEEPER	DISC: .00	01425 5205 TEMP	7,031.90	1099:	

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**NEW INVOICES**

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## NEW INVOICES

VENDOR REMIT NAME	INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
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1754	00000	SITEONE LANDSCAP	39503	108188997-001	2797	11.96	.00	.00	w9rcd
CASH 01	ACCT 1100	2021/12	INV	04/20/2021	SEP-CHK: N	DISC: .00	22425.5203	11.96	1099:
		DEPT	DUE	04/27/2021	DESC:ARMSTRONG PARK UPGRADE				
1754	00000	SITEONE LANDSCAP	39504	108332339-001	2797	47.85	.00	.00	w9rcd
CASH 01	ACCT 1100	2021/12	INV	04/23/2021	SEP-CHK: N	DISC: .00	22425.5203	47.85	1099:
		DEPT	DUE	04/27/2021	DESC:REP SUPPLIES				
1770	00000	DATA TICKET	INC	39529	2797	70.00	.00	.00	w9rcd
				124581					
CASH 01	ACCT 1100	2021/12	INV	05/28/2021	SEP-CHK: N	DISC: .00	01411.5205	70.00	1099:
		DEPT	DUE	06/09/2021	DESC:PROFESSIONAL SERVICE				
1770	00000	DATA TICKET	INC	39530	2797	200.00	.00	.00	w9rcd
				124918					
CASH 01	ACCT 1100	2021/12	INV	05/27/2021	SEP-CHK: N	DISC: .00	01411.5205	200.00	1099:
		DEPT	DUE	06/09/2021	DESC:PROFESSIONAL SERVICE				
1855	00000	DOWLING INVESTIG	39438	042621	2797	500.00	.00	.00	w9rcd
CASH 01	ACCT 1100	2021/12	INV	04/26/2021	SEP-CHK: N	DISC: .00	01425.5203	166.67	1099:
		DEPT	DUE	06/09/2021	DESC:PROFESSIONALS ERVICE		02425.5203	166.67	1099:
							04425.5203	166.66	1099:
2167	00000	ADVANCED BUILDIN	39461	28645	2797	400.00	.00	.00	w9rcd
CASH 01	ACCT 1100	2021/12	INV	06/01/2021	SEP-CHK: N	DISC: .00	01406.5205	400.00	1099:
		DEPT	DUE	06/09/2021	DESC:JANITORIAL SERVICE JUNE 2021				
2177	00000	TJRM	39454	0051115	2797	5,854.89	.00	.00	w9rcd
CASH 01	ACCT 1100	2021/12	INV	05/31/2021	SEP-CHK: N	DISC: .00	26425.5516	5,854.89	1099:
		DEPT	DUE	06/09/2021	DESC:LRSP-PROFESSIONAL TRAFFIC ENGINEERING SERVICE				
2203	00000	WESTSCAPES, INC	39505	17942	2797	2,275.00	.00	.00	w9rcd
CASH 01	ACCT 1100	2021/12	INV	04/30/2021	SEP-CHK: N	DISC: .00	35425.5205	2,275.00	1099:
		DEPT	DUE	06/09/2021	DESC:APRIL SERVICE				

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**NEW INVOICES**

VENDOR REMIT NAME	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
INVOICE								

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CITY OF FARMERSVILLE  
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CLERK: 6175name BATCH: 2797

NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE	ERR
2244 00000 CAL APPAREL, INC	39434 04531				2797	1,893.22	.00	.00	W9rcd	
CASH 01 ACCT 1100	2021/12 DEPT	INV 02/02/2021 DUE 06/09/2021	SEP-CHK: N DESC:PROFESSIONAL SERVICE	DISC: .00		01420 5205		1,893.22	1099:	
2249 00000 LUNA, JERRY E	39425 051921				2797	50.00	.00	.00	W9rcd	
CASH 01 ACCT 1100	2021/12 DEPT	INV 06/09/2021 DUE 06/09/2021	SEP-CHK: Y DESC:MAY 2021	DISC: .00		01401 5205		50.00	1099:	
2249 00000 LUNA, JERRY E	39433 042121				2797	50.00	.00	.00	W9rcd	
CASH 01 ACCT 1100	2021/12 DEPT	INV 06/09/2021 DUE 06/09/2021	SEP-CHK: N DESC:APRIL 2021	DISC: .00		01401 5205		50.00	1099:	
2250 00000 BROWN ARMSTRONG	39547 061019				2797	210.00	.00	.00	W9rcd	
CASH 01 ACCT 1100	2021/12 DEPT	INV 06/09/2021 DUE 06/09/2021	SEP-CHK: N DESC:GASB UPDATE TRAINING	DISC: .00		01404 5208		210.00	1099:	
4399 00001 BLAIS & ASSOCIAT	39455 052021FAR01				2797	878.75	.00	.00		
CASH 01 ACCT 1100	2021/12 DEPT	INV 06/07/2021 DUE 06/09/2021	SEP-CHK: N DESC:GRANT RESEARCH	DISC: .00		01414 5205		878.75	1099:	
4399 00001 BLAIS & ASSOCIAT	39456 052021FAR02				2797	47.50	.00	.00		
CASH 01 ACCT 1100	2021/12 DEPT	INV 06/07/2021 DUE 06/09/2021	SEP-CHK: N DESC:EWLNT- GRANT RESEARCH	DISC: .00		26425 5516 EWLNT		47.50	1099:	
4399 00001 BLAIS & ASSOCIAT	39457 052021FAR03				2797	356.25	.00	.00		
CASH 01 ACCT 1100	2021/12 DEPT	INV 06/07/2021 DUE 06/09/2021	SEP-CHK: N DESC:WWTP- GRANT RESEARCH	DISC: .00		04425 5516 WWTP		356.25	1099:	
4399 00001 BLAIS & ASSOCIAT	39458 052021FAR04				2797	660.00	.00	.00		
CASH 01 ACCT 1100	2021/12 DEPT	INV 06/07/2021 DUE 06/09/2021	SEP-CHK: N DESC:00013- GRANT RESEARCH	DISC: .00		12400 5205 00013		660.00	1099:	

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|CITY OF FARMERSVILLE  
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**NEW INVOICES**

VENDOR REMIT NAME	DOCUMENT	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
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4392	00001	BLAIS & ASSOCIAT	39459	2797	357.50	.00	.00
	052021	FAR05					

CASH 01	2021/12	INV 06/07/2021	SEP-CHK: N	DISC: .00	12400 5516 ALLEY	357.50	1099:
ACCT 1100	DEPT	DUE 06/09/2021	DESC: ALLEY-GRANT RESEARCH				

00001	BLAIS & ASSOCIAT	39472	2797	403.75	.00
052021	Far06				.00

CASH	01	2021/12	INV	06/07/2021	SEP-CHK: N	DISC: .00	31425	5516	FREE	403.75	1099:
ACCT	1100	DEPT	DUE	06/09/2021	DESC:FREE-PHASE IV						

4392	00001	BLAIS & ASSOCIAT	39473	2797	427.50	.00	.00
	052021	FAR06					

CASH	01	2021/12	INV	06/07/2021	SEP-CHK: N	DISC: .00	31425	5516	FREE	427.50	1099:
ACCT	1100	DEPT	DUE	06/09/2021	DESC: FREE-PHASE IV						

4399	00001	BLAIS & ASSOCIAT	39474	2797	47.50	.00	.00
			052021	IFAR07			

CASH 01	2021/12	INV 06/07/2021	SEP-CHK: N	DISC: .00	04425 5516	WWTP	47.50	1099:
ACCT 1100	DEPT	DUE 06/09/2021	DESC:WWTP-GRANT	RESEARCH				

7360	00000	CRAIG'S AUTO PAR	32483	2797	189.62	.00	.00	W9rcd
			371332					

CASH 01	2021/12	INV 05/05/2021	SEP-CHK: N	DISC: .00	01425 5203	
ACCT 1100	DEPT	DUE 06/09/2021	DESC:REP	SUPPLIS		
					189.62	1099.:

8250	00000	COLLINS & SCHOET	39441	2797	2,500.00	.00
			1178			.00

CASH	01	2021/12	INV	06/02/2021	SEP-CHK: N	DISC: .00	01414	5205	2,500.00	1099:
DEBCT	1100		DUE	06/09/2021	DESC: PIANNING					

8250	00000	COLLINS & SCHOET	39442	2797	1,600.00	.00	.00
			<u>1180</u>				

CASH	01				
DCCCT	1100				
DATE	2021/12				
DEBT					
INV	06/02/2021				
DUF	06/08/2021				
DESC.	DIAMANT				
SEP-CHK:	N				
DISC:	.00				
		12400	5205	SB2DT	
		1,600.00		1099:	

8399	00001 CITY OF VISALIA	39469	2797	6,155.42	.00	.00
<u>8399</u>		<u>AD000000</u>				

CASH 01	2021/12	INV 06/01/2021	SEP-CHK: N	DISC: .00	01426 5205	6,155.42	1099:
CCCT 1100	DDMM	DDMM	DDMM	DDMM	DDMM		

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NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE	ERR
9940 00000 DEPARTMENT OF JU	39453 514019				2797	49.00	.00	.00		
CASH 01 ACCT 1100	2021/12 DEPT	INV 06/03/2021 DUE 06/09/2021	SEP-CHK: N DESC: PROFESSIONAL SERVICE	DISC: .00		83411.5205		49.00	1099:	
10553 00000 EXETER IRRIGATION	39514 26535				2797	23.97	.00	.00		
CASH 01 ACCT 1100	2021/12 DEPT	INV 05/28/2021 DUE 06/09/2021	SEP-CHK: N DESC: ARMSTRONG PARK	DISC: .00		103425.5504		23.97	1099:	
10553 00000 EXETER IRRIGATION	39515 26553				2797	1.43	.00	.00		
CASH 01 ACCT 1100	2021/12 DEPT	INV 05/28/2021 DUE 06/09/2021	SEP-CHK: N DESC: ARMSTRONG PARK	DISC: .00		103425.5504		1.43	1099:	
10553 00000 EXETER IRRIGATION	39516 25930				2797	21.31	.00	.00		
CASH 01 ACCT 1100	2021/12 DEPT	INV 05/07/2021 DUE 06/09/2021	SEP-CHK: N DESC: REP SUPPLIES	DISC: .00		01425.5203		21.31	1099:	
10553 00000 EXETER IRRIGATION	39517 25856				2797	8.70	.00	.00		
CASH 01 ACCT 1100	2021/12 DEPT	INV 05/06/2021 DUE 06/09/2021	SEP-CHK: N DESC: REP SUPPLIES	DISC: .00		01425.5203		8.70	1099:	
10553 00000 EXETER IRRIGATION	39518 25817				2797	30.30	.00	.00		
CASH 01 ACCT 1100	2021/12 DEPT	INV 05/06/2021 DUE 06/09/2021	SEP-CHK: N DESC: REP SUPPLIES	DISC: .00		01425.5203		30.30	1099:	
10553 00000 EXETER IRRIGATION	39519 25891				2797	16.26	.00	.00		
CASH 01 ACCT 1100	2021/12 DEPT	INV 05/06/2021 DUE 06/09/2021	SEP-CHK: N DESC: REP SUPPLIES	DISC: .00		01425.5203		16.26	1099:	
10553 00000 EXETER IRRIGATION	39520 25672				2797	153.07	.00	.00		
CASH 01 ACCT 1100	2021/12 DEPT	INV 04/29/2021 DUE 06/09/2021	SEP-CHK: N DESC: REP SUPPLIES	DISC: .00		01425.5203		153.07	1099:	

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CITY OF FARMERSVILLE  
INVOICE ENTRY PROOF LIST

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NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE	ERR
10553 00000 EXETER IRRIGATION	39521 025608				2797	1.37	.00	.00		
CASH 01 ACCT 1100	2021/12 DEPT	INV 04/27/2021 DUE 06/09/2021	SEP-CHK: N DESC:REP SUPPLIES	DISC: .00		01425.5203		1.37	1099:	
10553 00000 EXETER IRRIGATION	39522 25607				2797	44.62	.00	.00		
CASH 01 ACCT 1100	2021/12 DEPT	INV 04/27/2021 DUE 06/09/2021	SEP-CHK: N DESC:REP SUPPLIES	DISC: .00		01425.5203		44.62	1099:	
10553 00000 EXETER IRRIGATION	39523 25611				2797	10.35	.00	.00		
CASH 01 ACCT 1100	2021/12 DEPT	INV 04/27/2021 DUE 06/09/2021	SEP-CHK: N DESC:REP SUPPLIES	DISC: .00		01425.5203		10.35	1099:	
14651 00000 FGL ENVIRONMENTA	39534 143500A				2797	84.00	.00	.00		
CASH 01 ACCT 1100	2021/12 DEPT	INV 05/21/2021 DUE 06/09/2021	SEP-CHK: N DESC:BACTI ANALYSIS	DISC: .00		02425.5205		84.00	1099:	
14651 00000 FGL ENVIRONMENTA	39535 143435A				2797	33.00	.00	.00		
CASH 01 ACCT 1100	2021/12 DEPT	INV 05/21/2021 DUE 06/09/2021	SEP-CHK: N DESC:BACTI ANALYSIS	DISC: .00		02425.5203		33.00	1099:	
14651 00000 FGL ENVIRONMENTA	39536 143368A				2797	84.00	.00	.00		
CASH 01 ACCT 1100	2021/12 DEPT	INV 05/21/2021 DUE 06/09/2021	SEP-CHK: N DESC:BACTI ANALYSIS	DISC: .00		02425.5205		84.00	1099:	
14651 00000 FGL ENVIRONMENTA	39537 143367A				2797	33.00	.00	.00		
CASH 01 ACCT 1100	2021/12 DEPT	INV 05/21/2021 DUE 06/09/2021	SEP-CHK: N DESC:BACTI ANALYSIS	DISC: .00		02425.5205		33.00	1099:	
14651 00000 FGL ENVIRONMENTA	39538 143366A				2797	33.00	.00	.00		
CASH 01 ACCT 1100	2021/12 DEPT	INV 05/21/2021 DUE 06/09/2021	SEP-CHK: N DESC:BACTI ANALYSIS	DISC: .00		02425.5205		33.00	1099:	



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**NEW INVOICES**

VENDOR REMIT NAME	INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
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14651	00000	FGL ENVIRONMENTA	39539 143070	2797	84.00	.00	.00	
CASH 01	2021/12	INV	05/11/2021	SEP-CHK: N	DISC: .00	02425.5205	84.00	1099:
ACCT 1100	DEPT	DUE	06/09/2021	DESC:BACTI ANALYSIS				
14651	00000	FGL ENVIRONMENTA	39540 142902A	2797	84.00	.00	.00	
CASH 01	2021/12	INV	04/29/2021	SEP-CHK: N	DISC: .00	02425.5205	84.00	1099:
ACCT 1100	DEPT	DUE	06/09/2021	DESC:BACTI ANALYSIS				
14651	00000	FGL ENVIRONMENTA	39541 142274A	2797	1,700.00	.00	.00	
CASH 01	2021/12	INV	04/28/2021	SEP-CHK: N	DISC: .00	04425.5205	1,700.00	1099:
ACCT 1100	DEPT	DUE	06/09/2021	DESC:INORGANIC ANALYSIS				
14651	00000	FGL ENVIRONMENTA	39542 142796A	2797	170.00	.00	.00	
CASH 01	2021/12	INV	04/28/2021	SEP-CHK: N	DISC: .00	04425.5205	170.00	1099:
ACCT 1100	DEPT	DUE	06/09/2021	DESC:INORGANIC ANALYSIS				
14651	00000	FGL ENVIRONMENTA	39543 142977A	2797	1,900.00	.00	.00	
CASH 01	2021/12	INV	05/18/2021	SEP-CHK: N	DISC: .00	04425.5205	1,900.00	1099:
ACCT 1100	DEPT	DUE	06/09/2021	DESC:INORGANIC ANALYSIS				
14651	00000	FGL ENVIRONMENTA	39544 142841A	2797	155.00	.00	.00	
CASH 01	2021/12	INV	05/18/2021	SEP-CHK: N	DISC: .00	04425.5205	155.00	1099:
ACCT 1100	DEPT	DUE	06/09/2021	DESC:INORGANIC ANALYSIS				
14651	00000	FGL ENVIRONMENTA	39545 142935A	2797	85.00	.00	.00	
CASH 01	2021/12	INV	05/13/2021	SEP-CHK: N	DISC: .00	04425.5205	85.00	1099:
ACCT 1100	DEPT	DUE	06/09/2021	DESC:INORGANIC ANALYSIS				
16603	00000	GROSS & STEVENS	39531 120944	2797	145.92	.00	.00	
CASH 01	2021/12	INV	04/30/2021	SEP-CHK: N	DISC: .00	01411.5204	145.92	1099:
ACCT 1100	DEPT	DUE	06/09/2021	DESC:REP SERVICE				

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CITY OF FARMERSVILLE  
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NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE	ERR
21500 00000 JOHANSON & THOMA	39482 138883				2797	203.25	.00	.00		
CASH 01	2021/12	INV 04/16/2021	SEP-CHK: N	DISC: .00		01425 5203	67.75	1099:		
ACCT 1100	DEPT	DUE 06/09/2021	DESC:REP SUPPLIES			02425 5203	67.75	1099:		
						04425 5203	67.75	1099:		
22700 00001 JORGENSEN & COMP	39452 5943731				2797	168.00	.00	.00		
CASH 01	2021/12	INV 05/15/2021	SEP-CHK: N	DISC: .00		01420 5204	168.00	1099:		
ACCT 1100	DEPT	DUE 06/09/2021	DESC:PROFESSIONAL SERVICE							
22955 00000 JOHNSON, TOMMIE	39439 060421				2797	225.00	.00	.00		
CASH 01	2021/12	INV 06/04/2021	SEP-CHK: N	DISC: .00		01406 5205	225.00	1099:0		
ACCT 1100	DEPT	DUE 06/09/2021	DESC:JANITORIAL DETAIL							
23501 00000 KENS STAKES & SU	39485 365159				2797	133.02	.00	.00		
CASH 01	2021/12	INV 05/24/2021	SEP-CHK: N	DISC: .00		103425 5504	133.02	1099:		
ACCT 1100	DEPT	DUE 06/09/2021	DESC:ARMSTRONG PARK							
23501 00000 KENS STAKES & SU	39486 365166				2797	110.34	.00	.00		
CASH 01	2021/12	INV 05/25/2021	SEP-CHK: N	DISC: .00		103425 5504	110.34	1099:		
ACCT 1100	DEPT	DUE 06/09/2021	DESC:ARMSTRONG PARK							
30311 00001 TYLER TECHNOLOGI	39440 045-341889				2797	1,304.00	.00	.00		
CASH 01	2021/12	INV 05/28/2021	SEP-CHK: N	DISC: .00		02425 5504	434.67	1099:		
ACCT 1100	DEPT	DUE 06/09/2021	DESC:ROLE TAILORED DASHBOARD			04425 5504	434.67	1099:		
						103404 5504	434.66	1099:		
31560 00001 OFFICE DEPOT	39470 18498302				2797	1,067.66	.00	.00		
CASH 01	2021/12	INV 05/31/2021	SEP-CHK: N	DISC: .00		01406 5201	640.71	1099:		
ACCT 1100	DEPT	DUE 06/09/2021	DESC:OFFICE SUPPLIES			01411 5201	426.95	1099:		
37000 00001 QUAD KNOPE, INC.	39445 108860				2797	471.90	.00	.00		
CASH 01	2021/12	INV 05/24/2021	SEP-CHK: N	DISC: .00		31425 5516 CCNR	471.90	1099:		
ACCT 1100	DEPT	DUE 06/09/2021	DESC:CCNR-PARK PHASE 3							

06/10/2021 18:50  
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CITY OF FARMERSVILLE  
INVOICE ENTRY PROOF LIST

IP 14  
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CLERK: 6175name BATCH: 2797

NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE	ERR
37000 00001 QUAD KNOFF, INC.	39446 108938				2797	491.40	.00	.00		
CASH 01 ACCT 1100	2021/12 DEPT	INV 05/28/2021 DUE 06/09/2021	SEP-CHK: N DESC:1177 N VENTURA	DISC: .00		01414 5205		491.40	1099:	
37000 00001 QUAD KNOFF, INC.	39447 108937				2797	781.60	.00	.00		
CASH 01 ACCT 1100	2021/12 DEPT	INV 05/28/2021 DUE 06/09/2021	SEP-CHK: N DESC:FARMERSVILLE 2021 LMD	DISC: .00		35425 5205		781.60	1099:	
37000 00001 QUAD KNOFF, INC.	39448 108949				2797	1,405.35	.00	.00		
CASH 01 ACCT 1100	2021/12 DEPT	INV 06/01/2021 DUE 06/09/2021	SEP-CHK: N DESC:753 N BRUNDAGE	DISC: .00		01414 5205		1,405.35	1099:	
37000 00001 QUAD KNOFF, INC.	39449 108952				2797	1,302.30	.00	.00		
CASH 01 ACCT 1100	2021/12 DEPT	INV 06/01/2021 DUE 06/09/2021	SEP-CHK: N DESC:PLATINUM CONNECTION	DISC: .00		01404 5205		1,302.30	1099:	
37000 00001 QUAD KNOFF, INC.	39450 108950				2797	8,217.70	.00	.00		
CASH 01 ACCT 1100	2021/12 DEPT	INV 06/01/2021 DUE 06/09/2021	SEP-CHK: N DESC:ENTRY-BLVD. WIDENING	DISC: .00		26425 5205 ENTRY		8,217.70	1099:	
37000 00001 QUAD KNOFF, INC.	39451 108951				2797	6,046.46	.00	.00		
CASH 01 ACCT 1100	2021/12 DEPT	INV 06/01/2021 DUE 06/09/2021	SEP-CHK: N DESC:GENERAL ENGINEERING	DISC: .00		01414 5205 04425 5205 22425 5205 02425 5205 01425 5205		4,834.35 148.50 29.70 649.35 384.56	1099: 1099: 1099: 1099: 1099:	
41000 00000 SELF-HELP ENTERP	39465 FVL18HMY2021				2797	521.00	.00	.00		
CASH 01 ACCT 1100	2021/12 DEPT	INV 05/31/2021 DUE 06/09/2021	SEP-CHK: N DESC:12600-GENERAL ADMIN	DISC: .00		12400 5205 12600		521.00	1099:	
41000 00000 SELF-HELP ENTERP	39466 FVLADMMAY2021				2797	2,306.00	.00	.00		
CASH 01 ACCT 1100	2021/12 DEPT	INV 05/31/2021 DUE 06/09/2021	SEP-CHK: N DESC:LOAN PORTFOLIO MANAGEMENT	DISC: .00		01414 5205		2,306.00	1099:	

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6175nameCITY OF FARMERSVILLE  
INVOICE ENTRY PROOF LISTP 15  
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CLERK: 6175name BATCH: 2797

## NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE	ERR
41000 00000 SELF-HELP ENTERP	39467 FVLI18MAY2021				2797	1,134.00	.00	.00		
CASH 01 ACCT 1100	2021/12 DEPT	INV 05/31/2021 DUE 06/09/2021	SEP-CHK: N DESC:12909&12910-GENERAL ADMIN	DISC: .00		12400 5205 12909 12400 5205 12910		737.10 396.90	1099: 1099:	
41061 00000 SHERWIN-WILLIAMS	39524 9471-5				2797	95.12	.00	.00		
CASH 01 ACCT 1100	2021/12 DEPT	INV 04/22/2021 DUE 06/09/2021	SEP-CHK: N DESC:PD PH2	DISC: .00		81411 5504		95.12	1099:	
46956 00000 TULARE COUNTY	IN 39532 21-110				2797	224.10	.00	.00	W9rcd	
CASH 01 ACCT 1100	2021/12 DEPT	INV 06/01/2021 DUE 06/09/2021	SEP-CHK: N DESC:PROFESSIONAL SERVICE	DISC: .00		01411 5205		224.10	1099:	
47100 00000 TULARE COUNTY	EN 39488 INI192748				2797	653.00	.00	.00		
CASH 01 ACCT 1100	2021/12 DEPT	INV 05/04/2021 DUE 06/09/2021	SEP-CHK: N DESC:PROFESSIONAL SERVICE	DISC: .00		02425 5205		653.00	1099:	
47100 00000 TULARE COUNTY	EN 39489 INO192789				2797	250.00	.00	.00		
CASH 01 ACCT 1100	2021/12 DEPT	INV 05/04/2021 DUE 06/09/2021	SEP-CHK: N DESC:PROFESSIONAL SERVICE	DISC: .00		02425 5205		250.00	1099:	
47100 00000 TULARE COUNTY	EN 39490 INO192787				2797	250.00	.00	.00		
CASH 01 ACCT 1100	2021/12 DEPT	INV 05/04/2021 DUE 06/09/2021	SEP-CHK: N DESC:PROFESSIONAL SERVICE	DISC: .00		02425 5205		250.00	1099:	
48100 00001 TULARE COUNTY	SH 39462 060321				2797	21,910.00	.00	.00		
CASH 01 ACCT 1100	2021/12 DEPT	INV 06/03/2021 DUE 06/09/2021	SEP-CHK: N DESC:DISPATCH SERVICE	DISC: .00		01411 5205		21,910.00	1099:	
48300 00000 USABUEBOOK, INC	39484 608919				2797	1,330.71	.00	.00		
CASH 01 ACCT 1100	2021/12 DEPT	INV 05/19/2021 DUE 06/09/2021	SEP-CHK: N DESC:WATER LEVEL METER W/CASE PROBE	DISC: .00		02425 5504		1,330.71	1099:	

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CITY OF FARMERSVILLE  
INVOICE ENTRY PROOF LIST

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CLERK: 6175name BATCH: 2797 NEW INVOICES  
VENDOR REMIT NAME DOCUMENT INVOICE PO VOUCHER WARRANT NET AMOUNT EXCEEDS PO BY PO BALANCE CHK/WIRE ERR

51550 00001 VERIZON WIRELESS 39471 2797 1,247.22 .00 .00

CASH 01 2021/12 INV 05/31/2021 SEP-CHK: N DISC: .00 01411 5211 565.54 1099:  
ACCT 1100 DEPT DUE 06/09/2021 DESC: PHONES 01415 5211 98.08 1099:  
01420 5211 88.33 1099:  
01406 5211 147.04 1099:  
02425 5211 116.08 1099:  
04425 5211 116.08 1099:  
06425 5211 116.07 1099:

120 APPROVED UNPAID INVOICES TOTAL 219,654.03

120 INVOICE(S) REPORT POST TOTAL 219,654.03

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6175name

CITY OF FARMERSVILLE  
A/P CASH DISBURSEMENTS JOURNAL

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CASH ACCOUNT: 01 1100 CASH (DUE TO/DUE FROM) VOUCHER INVOICE  
CHECK NO CHK DATE TYPE VENDOR NAME INV DATE PO WARRANT NET

06/17/2021	PRTD	1272	MUNICODE	00359051	06/08/2021	2799	350.00
	CHECK					TOTAL:	350.00
06/17/2021	PRTD	1559	ASI ADMINISTRATIVE S	061121	06/11/2021	2799	480.31
	CHECK					TOTAL:	480.31
06/17/2021	PRTD	1594	SANCHEZ-ALCARAZ, JOH	052521	06/09/2021	2799	400.00
				042521	06/09/2021	2799	400.00
				032521	06/09/2021	2799	400.00
	CHECK					TOTAL:	1,200.00
06/17/2021	PRTD	1633	PITNEY BOWES	1018299136	06/09/2021	2799	157.48
	CHECK					TOTAL:	157.48
06/17/2021	PRTD	1657	LASQUITE, ANTHONY WI	060921	06/09/2021	2799	5,182.11
	CHECK					TOTAL:	5,182.11
06/17/2021	PRTD	1657	LASQUITE, ANTHONY WI	06092021	06/09/2021	2799	400.00
	CHECK					TOTAL:	400.00
06/17/2021	PRTD	1795	GERARDO, JOSE	060921	06/09/2021	2799	5,182.11
	CHECK					TOTAL:	5,182.11
06/17/2021	PRTD	1823	VPHONES.COM	9935	06/15/2021	2799	1,177.51
	CHECK					TOTAL:	1,177.51
06/17/2021	PRTD	1863	ADVENTIST HEALTH TOX	1452	06/02/2021	2799	187.00
	CHECK					TOTAL:	187.00
06/17/2021	PRTD	2183	ROQUE, DOMINIC	060921	06/09/2021	2799	400.00



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CITY OF FARMERSVILLE  
|A/P CASH DISBURSEMENTS JOURNAL

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CASH ACCOUNT: 01  
CHECK NO CHK DATE TYPE VENDOR NAME CASH (DUE TO/DUE FROM) VOUCHER INVOICE

INV DATE PO WARRANT NET

06/17/2021 PRTD 52000 VISALIA TIMES DELTA/

0003889539

05/31/2021

2799

200.40

CHECK 134151 TOTAL:

200.40

NUMBER OF CHECKS 20

\*\*\* CASH ACCOUNT TOTAL \*\*\*

21,029.05

COUNT	AMOUNT
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TOTAL PRINTED CHECKS	20	21,029.05
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\*\*\* GRAND TOTAL \*\*\*

21,029.05





06/17/2021 12:53  
6175nameCITY OF FARMERSVILLE  
INVOICE ENTRY PROOF LISTP 1  
lapinventCLERK: 6175name BATCH: 2799  
VENDOR REMIT NAME DOCUMENT INVOICE PO VOUCHER WARRANT NET AMOUNT EXCEEDS PO BY PO BALANCE CHK/WIRE ERR

## APPROVED UNPAID INVOICES TO BE POSTED

1272	00000	MUNICODE	39569 00359051	2799	350.00	.00	.00	
CASH 01	2021/12	INV 06/08/2021	SEP-CHK: N	DISC: .00				
ACCT 1100	DEPT	DUE 06/17/2021	DESC:ADMINISTRATIVE SUPPORT		01404 5205		350.00	1099:
1552	00000	ASI ADMINISTRATI	39556 061121	2799	480.31	.00	.00	
CASH 01	2021/12	INV 06/11/2021	SEP-CHK: Y	DISC: .00				
ACCT 1100	DEPT	DUE 06/17/2021	DESC:MEDICAL CHECK RUN		01 2233		480.31	1099:
1594	00000	SANCHEZ-ALCARAZ,	39562 052521	2799	400.00	.00	.00	
CASH 01	2021/12	INV 06/09/2021	SEP-CHK: N	DISC: .00				
ACCT 1100	DEPT	DUE 06/17/2021	DESC:RESERVE SHIFT MAY 2021		01420 5205		400.00	1099:0
1594	00000	SANCHEZ-ALCARAZ,	39563 042521	2799	400.00	.00	.00	
CASH 01	2021/12	INV 06/09/2021	SEP-CHK: N	DISC: .00				
ACCT 1100	DEPT	DUE 06/17/2021	DESC:RESERVE SHIFT APRIL 2021		01420 5205		400.00	1099:0
1594	00000	SANCHEZ-ALCARAZ,	39564 032521	2799	400.00	.00	.00	
CASH 01	2021/12	INV 06/09/2021	SEP-CHK: N	DISC: .00				
ACCT 1100	DEPT	DUE 06/17/2021	DESC:RESERVE SHIFT MARCH 2021		01420 5205		400.00	1099:0
1633	00000	PITNEY BOWES	39568 1018299136	2799	157.48	.00	.00	
CASH 01	2021/12	INV 06/09/2021	SEP-CHK: N	DISC: .00				
ACCT 1100	DEPT	DUE 06/17/2021	DESC:BILLING PERIOD 4/1/21-6/30/21		01406 5205		157.48	1099:
1657	00000	LASQUITE, ANTHON	39550 060921	2799	5,182.11	.00	.00	
CASH 01	2021/12	INV 06/09/2021	SEP-CHK: N	DISC: .00				
ACCT 1100	DEPT	DUE 06/17/2021	DESC:OUT OF COUNTY-CREEK FIRE		01420 5205		5,182.11	1099:
1657	00000	LASQUITE, ANTHON	39561 06092021	2799	400.00	.00	.00	
CASH 01	2021/12	INV 06/09/2021	SEP-CHK: Y	DISC: .00				
ACCT 1100	DEPT	DUE 06/17/2021	DESC:RESERVE SHIFT		01420 5205		400.00	1099:

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CLERK: 6175name BATCH: 2799

## NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE	ERR
1795 00000 GERARDO, JOSE	39551 060921				2799	5,182.11	.00	.00	w9rcd	
CASH 01 ACCT 1100	2021/12 DEPT	INV 06/09/2021 DUE 06/17/2021	SEP-CHK: N DESC:OUT OF COUNTY-CREEK FIRE	DISC: .00		01420 5205		5,182.11	1099:	
1823 00000 VPHONES.COM	39567 9935				2799	1,177.51	.00	.00	w9rcd	
CASH 01 ACCT 1100	2021/12 DEPT	INV 06/15/2021 DUE 06/17/2021	SEP-CHK: N DESC:PHONE	DISC: .00		01411 5211 01406 5211 01420 5211 01415 5211 01425 5211 02425 5211 04425 5211 06425 5211		353.25 294.38 235.50 117.75 47.10 47.10 47.10 35.33	1099: 1099: 1099: 1099: 1099: 1099: 1099: 1099:	
1863 00000 ADVENTIST HEALTH	39558 1452				2799	187.00	.00	.00		
CASH 01 ACCT 1100	2021/12 DEPT	INV 06/02/2021 DUE 06/17/2021	SEP-CHK: N DESC:PROFESSIONAL SERVICE	DISC: .00		01411 5205		187.00	1099:	
2183 00000 ROQUE, DOMINIC	39560 060921				2799	400.00	.00	.00		
CASH 01 ACCT 1100	2021/12 DEPT	INV 06/09/2021 DUE 06/17/2021	SEP-CHK: N DESC:RESERVE SHIFT	DISC: .00		01420 5205		400.00	1099:0	
2251 00000 GLADWELL GOVERNMENT	39554 4616				2799	420.00	.00	.00	w9rcd	
CASH 01 ACCT 1100	2021/12 DEPT	INV 06/15/2021 DUE 06/17/2021	SEP-CHK: N DESC:PROFESSIONAL SERVICE	DISC: .00		01404 5208		420.00	1099:	
2252 00000 FARMERSVILLE YOU	39555 061621				2799	999.00	.00	.00	w9rcd	
CASH 01 ACCT 1100	2021/12 DEPT	INV 06/16/2021 DUE 06/17/2021	SEP-CHK: N DESC:EVENT FUNDING-APPROVED	DISC: .00 06/14/21		01407 5205		999.00	1099:	
12000 00000 FARLEY LAW FIRM	39557 060921				2799	1,662.50	.00	.00		
CASH 01 ACCT 1100	2021/12 DEPT	INV 06/09/2021 DUE 06/17/2021	SEP-CHK: N DESC:PROFESSIONAL SERVICE	DISC: .00		01406 5205		1,662.50	1099:0	

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CITY OF FARMERSVILLE  
INVOICE ENTRY PROOF LIST

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CLERK: 6175name BATCH: 2799

NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
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15200 00001 FRESNO OXYGEN-BA	39565 62774961				2799	5.37	.00	.00	
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CASH 01	2021/12	INV 05/11/2021	SEP-CHK: N	DISC: .00		01420.5202		5.37	1099:
ACCT 1100	DEPT	DUE 06/17/2021	DESC:OPER SUPPLIES						

15200 00001 FRESNO OXYGEN-BA	39566 62784826				2799	33.18	.00	.00	
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CASH 01	2021/12	INV 05/29/2021	SEP-CHK: N	DISC: .00		01420.5202		33.18	1099:
ACCT 1100	DEPT	DUE 06/17/2021	DESC:OPER SUPPLIES						

25500 00000 LUIS NURSERY	39552 51724				2799	644.06	.00	.00	
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CASH 01	2021/12	INV 04/06/2021	SEP-CHK: N	DISC: .00		12400.5205 USRP		644.06	1099:0
ACCT 1100	DEPT	DUE 06/17/2021	DESC:USRP-						

30311 00001 TYLER TECHNOLOGI	39571 045-342650				2799	652.00	.00	.00	
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CASH 01	2021/12	INV 05/31/2021	SEP-CHK: N	DISC: .00		02425.5504		217.33	1099:
ACCT 1100	DEPT	DUE 06/17/2021	DESC:PROFESSIONAL SERVICE			04425.5504		217.33	1099:

34500 00001 AT & T	39570 060721				2799	272.50	.00	.00	
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CASH 01	2021/12	INV 06/07/2021	SEP-CHK: N	DISC: .00		01411.5211		80.69	1099:
ACCT 1100	DEPT	DUE 06/17/2021	DESC:PHONES			01406.5211		95.50	1099:

51525 00001 VERIZON	39559 INV23128580				2799	133.00	.00	.00	
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CASH 01	2021/12	INV 06/10/2021	SEP-CHK: N	DISC: .00		01411.5205		133.00	1099:
ACCT 1100	DEPT	DUE 06/17/2021	DESC:MONTHLY SERVICE						

51550 00001 VERIZON WIRELESS	39572 98812182624				2799	1,290.52	.00	.00	
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CASH 01	2021/12	INV 06/04/2021	SEP-CHK: N	DISC: .00		01411.5211		585.32	1099:
ACCT 1100	DEPT	DUE 06/17/2021	DESC:CELL PHONES			01415.5211		101.48	1099:

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CITY OF FARMERSVILLE  
INVOICE ENTRY PROOF LIST

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CLERK: 6175name BATCH: 2799 NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
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52000	00001 VISALIA TIMES DE	39553		2799	200.40	06425 5211	120.08	1099:
		0003889539				.00	.00	

CASH 01	2021/12	INV 05/31/2021	SEP-CHK: N	DISC: .00				
ACCT 1100	DEPT	DUE 06/17/2021	DESC:ADVERTISING		01414 5205		200.40	1099:

23 APPROVED UNPAID INVOICES	TOTAL	21,029.05
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23 INVOICE(S)	REPORT POST TOTAL	21,029.05
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06/24/2021 15:58  
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CITY OF FARMERSVILLE  
A/P CASH DISBURSEMENTS JOURNAL

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CASH ACCOUNT: 01 1100 CASH (DUE TO/DUE FROM) VOUCHER INVOICE INV DATE PO WARRANT NET

06/24/2021	PRTD	544	SIERRA DESIGNS, INC	SCCNR	06/24/2021	2801	7,324.20
					CHECK	TOTAL:	7,324.20
06/24/2021	PRTD	750	LAMPE CHRYSLER DODGE	6129435/1	06/22/2021	2801	59.99
				6128887/1	06/14/2021	2801	1,143.51
					CHECK	TOTAL:	1,203.50
06/24/2021	PRTD	897	DUNN'S SAND, INC	58150	05/27/2021	2801	385.18
					CHECK	TOTAL:	385.18
06/24/2021	PRTD	1024	VISALIA TIRE & WHEEL	111310B	06/15/2021	2801	61.71
				111392B	06/18/2021	2801	665.20
					CHECK	TOTAL:	726.91
06/24/2021	PRTD	1242	CALIFORNIA BUSINESS	275223	06/16/2021	2801	366.16
					CHECK	TOTAL:	366.16
06/24/2021	PRTD	1311	FASTENAL	CAVI158685	05/24/2021	2801	112.04
					CHECK	TOTAL:	112.04
06/24/2021	PRTD	1365	HAYASHI, CHASEN	062021	06/20/2021	2801	300.00
					CHECK	TOTAL:	300.00
06/24/2021	PRTD	1367	THOMAS, JAMES	062321	06/23/2021	2801	1,000.00
					CHECK	TOTAL:	1,000.00
06/24/2021	PRTD	1481	HINDERLITER DELIMAS	SIN009205	05/31/2021	2801	500.00
					CHECK	TOTAL:	500.00
06/24/2021	PRTD	1498	FRAUSTO, LUIS	061621	06/16/2021	2801	668.00

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CITY OF FARMERSVILLE  
A/P CASH DISBURSEMENTS JOURNAL

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CASH ACCOUNT: 01  
CHECK NO CHK DATE TYPE VENDOR NAME CASH (DUE TO/DUE FROM) VOUCHER INVOICE

INV DATE PO WARRANT

NET

CHECK		TOTAL:	668.00		
06/24/2021	PRTD	1555 METLIFE	062321	06/23/2021	2801
CHECK		TOTAL:	3,134.44		
06/24/2021	PRTD	1559 ASI ADMINISTRATIVE S	062221	06/22/2021	2801
CHECK		TOTAL:	1,000.00		
06/24/2021	PRTD	1583 BUSH ENGINEERING INC	3-R	04/09/2021	2801
CHECK		TOTAL:	21,150.47		
06/24/2021	PRTD	1594 SANCHEZ-ALCARAZ, JOH	062221	06/22/2021	2801
CHECK		TOTAL:	21,150.47		
06/24/2021	PRTD	1662 LIEBERT CASSIDY WHIT	1521371	05/31/2021	2801
CHECK		TOTAL:	113.50		
06/24/2021	PRTD	1695 SUPERIOR POOL PRODUC	Q2014599	06/10/2021	2801
CHECK		TOTAL:	-157.00		
06/24/2021	PRTD	1723 EXPRESS SERVICES INC	25528110	06/02/2021	2801
CHECK		TOTAL:	4,822.96		
06/24/2021	PRTD	1854 PROACTIVE ENVIRONMEN	27307	06/15/2021	2801
CHECK		TOTAL:	149.95		

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CITY OF FARMERSVILLE  
A/P CASH DISBURSEMENTS JOURNAL

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CASH ACCOUNT: 01  
CHECK NO CHK DATE TYPE VENDOR NAME CASH (DUE TO/DUE FROM) VOUCHER INVOICE

INV DATE PO WARRANT NET

06/24/2021 PRTD	2137	4CREEKS, INC.	22261	06/11/2021	2801	17,519.28
			CHECK		TOTAL:	17,519.28
06/24/2021 PRTD	2176	REVENUE & COST SPECI	8984	06/16/2021	2801	7,012.50
			CHECK		TOTAL:	7,012.50
06/24/2021 PRTD	2203	WESTSCAPES, INC	18008	05/31/2021	2801	2,275.00
			CHECK		TOTAL:	2,275.00
06/24/2021 PRTD	2226	INFOARMOR, INC	5537JUNE21	06/24/2021	2801	206.75
			CHECK		TOTAL:	206.75
06/24/2021 PRTD	3602	BILL WALL'S DIRECT A	16385	06/11/2021	2801	120.00
			CHECK		TOTAL:	120.00
06/24/2021 PRTD	10553	EXETER IRRIGATION &	25881	05/04/2021	2801	87.13
			CHECK		TOTAL:	87.13
06/24/2021 PRTD	10600	EVRETT, TROY	061721	06/17/2021	2801	2,000.00
			CHECK		TOTAL:	2,000.00
06/24/2021 PRTD	14651	FGL ENVIRONMENTAL	144101A	06/14/2021	2801	66.00
			144106A	06/14/2021	2801	66.00
			143915A	06/14/2021	2801	84.00
			143719A	05/28/2021	2801	84.00
			143390A	06/08/2021	2801	170.00
			CHECK		TOTAL:	470.00
06/24/2021 PRTD	20600	INGRAM EQUIPMENT COM	1667	06/02/2021	2801	1,956.56

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CITY OF FARMERSVILLE  
A/P CASH DISBURSEMENTS JOURNAL

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CASH ACCOUNT: 01 1100 CASH (DUE TO/DUE FROM) VOUCHER INVOICE INV DATE PO WARRANT NET

CHECK		TOTAL:		1,956.56
06/24/2021	PRTD	23505	LANDSBERG	
		91830205		06/15/2021
		91831968		06/19/2021
		91824761		06/10/2021
CHECK		TOTAL:		557.51
06/24/2021	PRTD	26700	MEDALLION SUPPLY	
		9130-1010742		06/08/2021
CHECK		TOTAL:		454.07
06/24/2021	PRTD	30311	TYLER TECHNOLOGIES,	
		045-343524		06/11/2021
CHECK		TOTAL:		1,956.00
06/24/2021	PRTD	37000	QUAD KNOPE, INC.	
		109320		06/22/2021
		109322		06/22/2021
		109323		06/22/2021
		109324		06/22/2021
		109321		06/22/2021
		109294		06/22/2021
		109319		06/22/2021
CHECK		TOTAL:		2,895.12
06/24/2021	PRTD	41754	SHRED-IT	
		8182180704		06/07/2021
CHECK		TOTAL:		169.47
06/24/2021	PRTD	43685	STEWART, DOUGLAS	
		062321		06/23/2021
CHECK		TOTAL:		2,000.00
06/24/2021	PRTD	45000	TRUCK PARTS AND SERV	
		94290		06/15/2021
		94175		06/10/2021
CHECK		TOTAL:		23.76
CHECK		TOTAL:		311.83



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CITY OF FARMERSVILLE  
|A/P CASH DISBURSEMENTS JOURNAL

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CASH ACCOUNT: 01  
CHECK NO CHK DATE TYPE VENDOR NAME CASH (DUE TO/DUE FROM) VOUCHER INVOICE INV DATE PO WARRANT NET

06/24/2021 PRD 47100 TULARE COUNTY ENVIRO IN0192786 05/04/2021 2801 250.00  
IN0192748 05/04/2021 2801 653.00

06/24/2021 PRD 48030 TULARE COUNTY GENERA 021502 06/07/2021 2801 153.10

NUMBER OF CHECKS 36 \*\*\* CASH ACCOUNT TOTAL \*\*\* 96,962.09  
TOTAL PRINTED CHECKS 36 96,962.09

\*\*\* GRAND TOTAL \*\*\* 96,962.09

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CITY OF FARMERSVILLE  
INVOICE ENTRY PROOF LIST

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CLERK: 6175name BATCH: 2801 NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE	ERR
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APPROVED UNPAID INVOICES TO BE POSTED

544	00000	SIERRA DESIGNS, 39587 5CCNR	2801		7,324.20	.00		.00		
CASH 01	2021/12	INV 06/24/2021	SEP-CHK: N	DISC: .00					7,324.20	1099:
ACCT 1100	DEPT	DUE 06/24/2021	DESC:CCNR-LANDSCAPE ARCHITECTURAL SERVICE			31425 5516 CCNR				
750	00000	LAMPE CHRYSLER D 39614 6129435/1	2801		59.99	.00		.00		W9rcd
CASH 01	2021/12	INV 06/22/2021	SEP-CHK: N	DISC: .00						
ACCT 1100	DEPT	DUE 06/24/2021	DESC:REP SERVICE			01411 5204			59.99	1099:
750	00000	LAMPE CHRYSLER D 39616 6128887/1	2801		1,143.51	.00		.00		W9rcd
CASH 01	2021/12	INV 06/14/2021	SEP-CHK: N	DISC: .00					1,143.51	1099:
ACCT 1100	DEPT	DUE 06/24/2021	DESC:REP SERVICE			01411 5204				
897	00000	DUNN'S SAND, INC 39588 58150	2801		385.18	.00		.00		W9rcd
CASH 01	2021/12	INV 05/27/2021	SEP-CHK: N	DISC: .00					385.18	1099:
ACCT 1100	DEPT	DUE 06/24/2021	DESC:ARMSTRONG PARK UPGRADES			103425 5504				
1024	00000	VISALIA TIRE & W 39605 111310B	2801		61.71	.00		.00		
CASH 01	2021/12	INV 06/15/2021	SEP-CHK: N	DISC: .00					61.71	1099:0
ACCT 1100	DEPT	DUE 06/24/2021	DESC:REP SERVICE			01420 5204				
1024	00000	VISALIA TIRE & W 39608 111392B	2801		665.20	.00		.00		
CASH 01	2021/12	INV 06/18/2021	SEP-CHK: N	DISC: .00					665.20	1099:0
ACCT 1100	DEPT	DUE 06/24/2021	DESC:REP SERVICE			01420 5204				
1242	00001	CALIFORNIA BUSIN 39621 275223	2801		366.16	.00		.00		
CASH 01	2021/12	INV 06/16/2021	SEP-CHK: N	DISC: .00					183.08	1099:
ACCT 1100	DEPT	DUE 06/19/2021	DESC:MONTHLY BILLING			01406 5205			183.08	1099:
1311	00000	FASTENAL 39586 CAVI158685	2801		112.04	.00		.00		W9rcd
CASH 01	2021/12	INV 05/24/2021	SEP-CHK: N	DISC: .00					112.04	1099:
ACCT 1100	DEPT	DUE 06/24/2021	DESC:ARMSTRONG PARK UPGRADES			103425 5504				

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CITY OF FARMERSVILLE  
INVOICE ENTRY PROOF LIST

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CLERK: 6175name		BATCH: 2801		NEW INVOICES									
VENDOR	REMIT NAME	DOCUMENT	INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE	ERR	
1365	00000 HAYASHI, CHASEN	39606	062021				2801	300.00	.00	.00	w9rcd		
CASH 01	2021/12	INV 06/20/2021	SEP-CHK: N										
ACCT 1100	DEPT	DUE 06/24/2021	DESC:SHIFT COVERAGE					01420 5205		300.00	1099:0		
1367	00000 THOMAS, JAMES	39577	062321				2801	1,000.00	.00	.00			
CASH 01	2021/12	INV 06/23/2021	SEP-CHK: N										
ACCT 1100	DEPT	DUE 06/24/2021	DESC:JUNE 2021					01420 5205		1,000.00	1099:0		
1481	00000 HINDERLITER DEL	39622	SIN009205				2801	500.00	.00	.00	w9rcd		
CASH 01	2021/12	INV 05/31/2021	SEP-CHK: N										
ACCT 1100	DEPT	DUE 06/19/2021	DESC:CNBIS-MAY SERVICES					01404 5205 CNBIS		500.00	1099:		
1498	00000 FRAUSTO, LUIS	39609	061621				2801	668.00	.00	.00	w9rcd		
CASH 01	2021/12	INV 06/16/2021	SEP-CHK: N										
ACCT 1100	DEPT	DUE 06/24/2021	DESC:EDUCATION REIMBURSEMENT					01411 5208		668.00	1099:		
1555	00000 METLIFE	39575	062321				2801	3,134.44	.00	.00	w9rcd		
CASH 01	2021/12	INV 06/23/2021	SEP-CHK: N										
ACCT 1100	DEPT	DUE 06/24/2021	DESC:07/01/21-07/31/21					01 2233		3,134.44	1099:		
1559	00000 ASI ADMINISTRATI	39602	062221				2801	1,000.00	.00	.00	w9rcd		
CASH 01	2021/12	INV 06/22/2021	SEP-CHK: Y										
ACCT 1100	DEPT	DUE 06/24/2021	DESC:MEDICAL CHECK RUN					01 2233		1,000.00	1099:		
1583	00000 BUSH ENGINEERING	39574	3-R				2801	21,150.47	.00	.00	w9rcd		
CASH 01	2021/12	INV 04/09/2021	SEP-CHK: N										
ACCT 1100	DEPT	DUE 06/24/2021	DESC:DEEP CREEK RESTORATION					12 2245 USRP		21,150.47	1099:		
1594	00000 SANCHEZ-ALCARAZ,	39607	062221				2801	400.00	.00	.00	w9rcd		
CASH 01	2021/12	INV 06/22/2021	SEP-CHK: N										
ACCT 1100	DEPT	DUE 06/24/2021	DESC:RESERVE					01420 5205		400.00	1099:0		

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MUNICH AIRPORT

VENDOR REMIT NAME	INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
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1662	00000	LIEBERT CASSIDY	39624 1521371	2801	113.50	.00	.00	w9rcd
CASH 01	2021/12	INV	05/31/2021	SEP-CHK: N	DISC: .00	01406 5205	113.50	1099:
ACCT 1100	DEPT	DUE	06/24/2021	DESC:PROFESSIONAL SERVICE				
1662	00000	LIEBERT CASSIDY	39625 1521372	2801	296.00	.00	.00	w9rcd
CASH 01	2021/12	INV	05/31/2021	SEP-CHK: N	DISC: .00	01406 5205	296.00	1099:
ACCT 1100	DEPT	DUE	06/24/2021	DESC:PROFESSIONAL SERVICE				
1695	00000	SUPERIOR POOL PR	39590 Q2013901	2801	699.88	.00	.00	w9rcd
CASH 01	2021/12	INV	04/27/2021	SEP-CHK: N	DISC: .00	02425 5202	699.88	1099:
ACCT 1100	DEPT	DUE	06/24/2021	DESC:OPER SUPPLIES				
1695	00000	SUPERIOR POOL PR	39591 Q2014599	2801	-157.00	.00	.00	w9rcd
CASH 01	2021/12	INV	06/10/2021	SEP-CHK: N	DISC: .00	02425 5202	-157.00	1099:
ACCT 1100	DEPT	DUE	06/10/2021	DESC:CREDIT				
1695	00000	SUPERIOR POOL PR	39592 Q2014526	2801	771.26	.00	.00	w9rcd
CASH 01	2021/12	INV	06/08/2021	SEP-CHK: N	DISC: .00	02425 5202	771.26	1099:
ACCT 1100	DEPT	DUE	06/10/2021	DESC:OPER SUPPLIES				
1723	00000	EXPRESS SERVICES	39597 25528410	2801	4,822.96	.00	.00	w9rcd
CASH 01	2021/12	INV	06/02/2021	SEP-CHK: N	DISC: .00	01425 5205 TEMP	4,822.96	1099:
ACCT 1100	DEPT	DUE	06/10/2021	DESC:PROFESSIONAL SERVICE				
1723	00000	EXPRESS SERVICES	39598 25554686	2801	4,809.60	.00	.00	w9rcd
CASH 01	2021/12	INV	06/09/2021	SEP-CHK: N	DISC: .00	01425 5205 TEMP	4,809.60	1099:
ACCT 1100	DEPT	DUE	06/10/2021	DESC:PROFESSIONAL SERVICE				
1854	00000	PROACTIVE ENVIRO	39578 27307	2801	149.95	.00	.00	w9rcd
CASH 01	2021/12	INV	06/15/2021	SEP-CHK: N	DISC: .00	04425 5504	149.95	1099:
ACCT 1100	DEPT	DUE	06/24/2021	DESC:WWTIP MONITORING WELLS				

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INVOICE ENTRY PROOF LISTP 4  
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CLERK: 6175name BATCH: 2801		DOCUMENT	NEW INVOICES		NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
VENDOR REMIT NAME	INVOICE	PO	VOUCHER	WARRANT					
2137 00000 4CRECKS, INC.	39627 22261		2801		17,519.28	.00	.00		W9rcd
CASH 01 ACCT 1100	2021/12 DEPT	INV 06/11/2021 DUE 06/24/2021	SEP-CHK: N DESC: ENTRY-CM SERVICES	DISC: .00		26425.5516	ENTRY	17,519.28	1099:
2176 00000 REVENUE & COST S	39601 8984		2801		7,012.50	.00	.00		W9rcd
CASH 01 ACCT 1100	2021/12 DEPT	INV 06/16/2021 DUE 06/24/2021	SEP-CHK: N DESC: PROFESSIONAL SERVICE	DISC: .00		01404.5205		7,012.50	1099:
2203 00000 WESTSCAPES, INC	39593 18008		2801		2,275.00	.00	.00		W9rcd
CASH 01 ACCT 1100	2021/12 DEPT	INV 05/31/2021 DUE 06/10/2021	SEP-CHK: N DESC: MONTHLY SERVICES SIERRA WOODS	DISC: .00		35425.5205		2,275.00	1099:
2226 00000 INFOARMOR, INC	39623 5537JUNE21		2801		206.75	.00	.00		W9rcd
CASH 01 ACCT 1100	2021/12 DEPT	INV 06/24/2021 DUE 06/24/2021	SEP-CHK: N DESC: PROFESSIONAL SERVICE	DISC: .00		01404.5205		206.75	1099:
3602 00000 BILL WALL'S DIRE	39610 16385		2801		120.00	.00	.00		
CASH 01 ACCT 1100	2021/12 DEPT	INV 06/11/2021 DUE 06/24/2021	SEP-CHK: N DESC: CONSULTING	DISC: .00		01411.5205		120.00	1099:0
10553 00000 EXETER IRRIGATION	39579 25881		2801		87.13	.00	.00		
CASH 01 ACCT 1100	2021/12 DEPT	INV 05/04/2021 DUE 06/24/2021	SEP-CHK: N DESC: ARMSTRONG PARK UPGRADES	DISC: .00		103425.5504		87.13	1099:
10600 00000 EVRETT, TROY	39613 061721		2801		2,000.00	.00	.00		
CASH 01 ACCT 1100	2021/12 DEPT	INV 06/17/2021 DUE 06/24/2021	SEP-CHK: N DESC: EDUCATIONAL REIMBURSEMENT	DISC: .00		01411.5208		2,000.00	1099:
14651 00000 FGL ENVIRONMENTA	39581 144101A		2801		66.00	.00	.00		
CASH 01 ACCT 1100	2021/12 DEPT	INV 06/14/2021 DUE 06/24/2021	SEP-CHK: N DESC: BACTI ANALYSIS	DISC: .00		02425.5205		66.00	1099:

CITY OF FARMERSVILLE  
INVOICE ENTRY PROOF LIST

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## NEW INVOICES

VENDOR REMIT NAME	INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
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14651	00000	FGL ENVIRONMENTA	39582	2801	66.00	.00	.00	66.00	1099:
		144106A							
CASH 01	2021/12	INV 06/14/2021	SEP-CHK: N	DISC: .00					
ACCT 1100	DEPT	DUE 06/24/2021	DESC:BACTI ANALYSIS						
14651	00000	FGL ENVIRONMENTA	39583	2801	84.00	.00	.00	84.00	1099:
		143915A							
CASH 01	2021/12	INV 06/14/2021	SEP-CHK: N	DISC: .00					
ACCT 1100	DEPT	DUE 06/24/2021	DESC:BACTI ANALYSIS						
14651	00000	FGL ENVIRONMENTA	39584	2801	84.00	.00	.00	84.00	1099:
		143719A							
CASH 01	2021/12	INV 05/28/2021	SEP-CHK: N	DISC: .00					
ACCT 1100	DEPT	DUE 06/24/2021	DESC:BACTI ANALYSIS						
14651	00000	FGL ENVIRONMENTA	39585	2801	170.00	.00	.00	170.00	1099:
		143390A							
CASH 01	2021/12	INV 06/08/2021	SEP-CHK: N	DISC: .00					
ACCT 1100	DEPT	DUE 06/24/2021	DESC:INORGANIC ANALYSIS						
20600	00000	INGRAM EQUIPMENT	39595	2801	1,956.56	.00	.00	1,956.56	1099:
		1667							
CASH 01	2021/12	INV 06/02/2021	SEP-CHK: N	DISC: .00					
ACCT 1100	DEPT	DUE 06/10/2021	DESC:PROFESSIONAL SERVICE						
23505	00001	LANDSBERG	39617	2801	449.46	.00	.00	449.46	1099:
		91830205							
CASH 01	2021/12	INV 06/15/2021	SEP-CHK: N	DISC: .00					
ACCT 1100	DEPT	DUE 06/24/2021	DESC:OFFICE SUPPLIES						
23505	00001	LANDSBERG	39618	2801	-546.88	.00	.00	-546.88	1099:
		91831968							
CASH 01	2021/12	INV 06/19/2021	SEP-CHK: N	DISC: .00					
ACCT 1100	DEPT	DUE 06/19/2021	DESC:CREDIT						
23505	00001	LANDSBERG	39619	2801	654.93	.00	.00	654.93	1099:
		91824761							
CASH 01	2021/12	INV 06/10/2021	SEP-CHK: N	DISC: .00					
ACCT 1100	DEPT	DUE 06/19/2021	DESC:OFFICE SUPPLIES						
01406	5205								
01406	5205								

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CITY OF FARMERSVILLE  
INVOICE ENTRY PROOF LIST

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CLERK: 6175name		BATCH: 2801		NEW INVOICES							
VENDOR REMIT NAME		DOCUMENT INVOICE		PO		VOUCHER WARRANT		NET AMOUNT		EXCEEDS PO BY	
										PO BALANCE CHK/WIRE	
										ERR	
26700	00001	MEDALLION SUPPLY	39596 9130-1010742			2801		454.07	.00	.00	
CASH 01	2021/12	INV 06/08/2021	SEP-CHK: N	DISC: .00							
ACCT 1100	DEPT	DUE 06/10/2021	DESC: REP SUPPLIES		02425 5203			454.07	1099:		
30311	00001	TYLER TECHNOLOGI	39626 045-343524			2801		1,956.00	.00	.00	
CASH 01	2021/12	INV 06/11/2021	SEP-CHK: N	DISC: .00							
ACCT 1100	DEPT	DUE 06/24/2021	DESC: PROFESSIONAL SERVICE		02425 5504 04425 5504 103404 5504			652.00 652.00 652.00	1099: 1099: 1099:		
37000	00001	QUAD KNOPE, INC.	39628 109320			2801		1,494.36	.00	.00	
CASH 01	2021/12	INV 06/22/2021	SEP-CHK: N	DISC: .00							
ACCT 1100	DEPT	DUE 06/24/2021	DESC: 2021 L1MD		35425 5205			1,494.36	1099:		
37000	00001	QUAD KNOPE, INC.	39629 109322			2801		239.04	.00	.00	
CASH 01	2021/12	INV 06/22/2021	SEP-CHK: N	DISC: .00							
ACCT 1100	DEPT	DUE 06/24/2021	DESC: 753 N BRUNDAGE		01414 5205			239.04	1099:		
37000	00001	QUAD KNOPE, INC.	39630 109323			2801		654.75	.00	.00	
CASH 01	2021/12	INV 06/22/2021	SEP-CHK: N	DISC: .00							
ACCT 1100	DEPT	DUE 06/24/2021	DESC: 172 W ELM		01414 5205			654.75	1099:		
37000	00001	QUAD KNOPE, INC.	39631 109324			2801		882.18	.00	.00	
CASH 01	2021/12	INV 06/22/2021	SEP-CHK: N	DISC: .00							
ACCT 1100	DEPT	DUE 06/24/2021	DESC: PLATINUM CONNECTION		01404 5205			882.18	1099:		
37000	00001	QUAD KNOPE, INC.	39632 109321			2801		2,596.13	.00	.00	
CASH 01	2021/12	INV 06/22/2021	SEP-CHK: N	DISC: .00							
ACCT 1100	DEPT	DUE 06/24/2021	DESC: GENERAL ENGINEERING SERVICE		01414 5205 02425 5205 22425 5205 02425 5205 01425 5205			1,378.53 81.00 550.80 201.24 384.56	1099: 1099: 1099: 1099: 1099:		

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CITY OF FARMERSVILLE  
INVOICE ENTRY PROOF LIST

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CLERK: 6175name		BATCH: 2801		NEW INVOICES							
VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE	ERR	
37000 00001 QUAD KNOFF, INC.	39633 109294				2801	247.50	.00	.00			
CASH 01 ACCT 1100	2021/12 DEPT	INV 06/22/2021 DUE 06/24/2021	SEP-CHK: N DESC:CCNR-PARK PHASE 3	DISC: .00		31425.5516 CCNR		247.50	1099:		
37000 00001 QUAD KNOFF, INC.	39634 109319				2801	2,895.12	.00	.00			
CASH 01 ACCT 1100	2021/12 DEPT	INV 06/22/2021 DUE 06/24/2021	SEP-CHK: N DESC:ENTRY-BLVD. WIDENING PROJECT	DISC: .00		26425.5516 ENTRY		2,895.12	1099:		
41754 00001 SHRED-IT	39620 8182180704				2801	169.47	.00	.00			
CASH 01 ACCT 1100	2021/12 DEPT	INV 06/07/2021 DUE 06/19/2021	SEP-CHK: N DESC:SHREDDING SERVICE	DISC: .00		01411.5205		169.47	1099:		
43685 00000 STEWART, DOUGLAS	39576 062321				2801	2,000.00	.00	.00			
CASH 01 ACCT 1100	2021/12 DEPT	INV 06/23/2021 DUE 06/24/2021	SEP-CHK: N DESC:JUNE 2021	DISC: .00		01420.5205		2,000.00	1099:0		
45000 00000 TRUCK PARTS AND	39603 94290				2801	23.76	.00	.00			
CASH 01 ACCT 1100	2021/12 DEPT	INV 06/15/2021 DUE 06/24/2021	SEP-CHK: N DESC:REP SUPPLIES	DISC: .00		01420.5203		23.76	1099:		
45000 00000 TRUCK PARTS AND	39604 94175				2801	311.83	.00	.00			
CASH 01 ACCT 1100	2021/12 DEPT	INV 06/10/2021 DUE 06/24/2021	SEP-CHK: N DESC:REP SERVICE	DISC: .00		01420.5204		311.83	1099:		
47100 00000 TULARE COUNTY EN	39592 IN0192786				2801	250.00	.00	.00			
CASH 01 ACCT 1100	2021/12 DEPT	INV 05/04/2021 DUE 06/10/2021	SEP-CHK: N DESC:PROFESSIONAL SERVICE	DISC: .00		02425.5205		250.00	1099:		
47100 00000 TULARE COUNTY EN	39600 IN0192748				2801	653.00	.00	.00			
CASH 01 ACCT 1100	2021/12 DEPT	INV 05/04/2021 DUE 06/10/2021	SEP-CHK: N DESC:PROFESSIONAL SERVICE	DISC: .00		02425.5205		653.00	1099:		



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CITY OF FARMERSVILLE  
INVOICE ENTRY PROOF LIST

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CLERK: 6175name BATCH: 2801 NEW INVOICES  
VENDOR REMIT NAME DOCUMENT INVOICE PO VOUCHER WARRANT NET AMOUNT EXCEEDS PO BY PO BALANCE CHK/WIRE ERR

48030 00000 TULARE COUNTY GE 39612 2801 153.10 .00 .00

CASH 01 2021/12 INV 06/07/2021 SEP-CHK: N DISC: .00 01411 5205 153.10 1099:  
ACCT 1100 DEPT DUE 06/24/2021 DESC: PROFESSIONAL SERVICE

56 APPROVED UNPAID INVOICES TOTAL 96,962.09

56 INVOICE(S) REPORT POST TOTAL 96,962.09

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6175name

CITY OF FARMERSVILLE  
|A/P CASH DISBURSEMENTS JOURNAL

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CASH ACCOUNT: 01 1100 CASH (DUE TO/DUE FROM) CASH (DUE TO/DUE FROM) VOUCHER INVOICE INV DATE PO WARRANT NET

06/30/2021 PRTD	1027 WONDRIES FLEET GROUP	06161829	06/23/2021	2806	49,462.49
	CHECK			TOTAL:	49,462.49
06/30/2021 PRTD	1027 WONDRIES FLEET GROUP	06161752	06/23/2021	2806	49,462.49
	CHECK			TOTAL:	49,462.49
06/30/2021 PRTD	1027 WONDRIES FLEET GROUP	06162436	06/23/2021	2806	54,324.93
	CHECK			TOTAL:	54,324.93
06/30/2021 PRTD	1027 WONDRIES FLEET GROUP	06162520	06/23/2021	2806	54,324.93
	CHECK			TOTAL:	54,324.93
06/30/2021 PRTD	1247 LEAF	11956993	06/06/2021	2806	1,124.49
	CHECK			TOTAL:	1,124.49
06/30/2021 PRTD	1460 EPSTEIN, MATTHEW	062821	06/28/2021	2806	80.00
	CHECK			TOTAL:	80.00
06/30/2021 PRTD	1481 HINDERLITER DELIMAS	SIN009600	06/25/2021	2806	600.00
	CHECK			TOTAL:	600.00
06/30/2021 PRTD	1491 SIERRA AERIFORM	1335	06/26/2021	2806	500.00
	CHECK			TOTAL:	500.00
06/30/2021 PRTD	1545 PARISH, BRANNON	062821	06/28/2021	2806	293.00
	CHECK			TOTAL:	293.00
06/30/2021 PRTD	1559 ASI ADMINISTRATIVE S	A1015449	06/28/2021	2806	1,007.50
	CHECK			TOTAL:	1,007.50

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CITY OF FARMERSVILLE  
|A/P CASH DISBURSEMENTS JOURNAL

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CASH ACCOUNT: 01  
CHECK NO CHK DATE TYPE VENDOR NAME CASH (DUE TO/DUE FROM) VOUCHER INVOICE

INV DATE PO WARRANT

NET

06/30/2021	PRTD	1559	ASI ADMINISTRATIVE S	062821	06/28/2021	2806	3,325.16
	CHECK					TOTAL:	3,325.16
06/30/2021	PRTD	1702	CAL BENNETTS INC.	22513-0	06/09/2021	2806	1,566.88
	CHECK					TOTAL:	1,566.88
06/30/2021	PRTD	1719	GHD INC.	164594	06/28/2021	2806	1,935.00
	CHECK					TOTAL:	1,935.00
06/30/2021	PRTD	1723	EXPRESS SERVICES INC	25608619	06/22/2021	2806	3,981.28
	CHECK					TOTAL:	3,981.28
06/30/2021	PRTD	1770	DATA TICKET INC	126317	06/24/2021	2806	70.00
	CHECK			125686	06/23/2021	2806	200.00
	CHECK					TOTAL:	270.00
06/30/2021	PRTD	1855	DOWLING INVESTIGATIV	062821	06/28/2021	2806	800.00
	CHECK					TOTAL:	800.00
06/30/2021	PRTD	2255	POSM SOFTWARE LLC	1665	04/27/2021	2806	750.00
	CHECK					TOTAL:	750.00
06/30/2021	PRTD	2256	FARMERSVILLE AZTEC F	063021	06/30/2021	2806	100.00
	CHECK					TOTAL:	100.00
06/30/2021	PRTD	2256	FARMERSVILLE AZTEC F	2020	06/30/2021	2806	50.00
	CHECK					TOTAL:	50.00
06/30/2021	PRTD	14604	FARMERSVILLE YOUTH B	2019	06/30/2021	2806	50.00

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CITY OF FARMERSVILLE  
|A/P CASH DISBURSEMENTS JOURNAL

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CASH ACCOUNT: 01 1100 CASH (DUE TO/DUE FROM) VOUCHER INVOICE INV DATE PO WARRANT NET

CHECK		TOTAL:		50.00
06/30/2021	PRTD 14771 FARMERSVILLE YOUTH F	2019	06/30/2021	2806
CHECK		TOTAL:		50.00
06/30/2021	PRTD 15200 FRESNO OXYGEN-BARNES	62798714	06/24/2021	2806
		62795997	06/18/2021	2806
		14020389-00	06/26/2021	2806
CHECK		TOTAL:		43.92
06/30/2021	PRTD 23725 KIWANIS OF FARMERSVI	2019	06/30/2021	2806
CHECK		TOTAL:		50.00
06/30/2021	PRTD 23725 KIWANIS OF FARMERSVI	2020	06/30/2021	2806
CHECK		TOTAL:		50.00
06/30/2021	PRTD 23790 KNIGHTS OF COLUMBUS	2019	06/23/2021	2806
CHECK		TOTAL:		50.00
06/30/2021	PRTD 23790 KNIGHTS OF COLUMBUS	2020	06/23/2021	2806
CHECK		TOTAL:		50.00
06/30/2021	PRTD 30311 TYLER TECHNOLOGIES,	045-345012	06/25/2021	2806
CHECK		TOTAL:		1,304.00
06/30/2021	PRTD 34620 PENTECOSTAL CHURCH O	2020	06/30/2021	2806
CHECK		TOTAL:		50.00
06/30/2021	PRTD 34620 PENTECOSTAL CHURCH O	2019	06/30/2021	2806
CHECK		TOTAL:		50.00

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CITY OF FARMERSVILLE  
A/P CASH DISBURSEMENTS JOURNAL

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CASH ACCOUNT: 01 1100 CASH (DUE TO/DUE FROM) VOUCHER INVOICE INV DATE PO WARRANT NET  
CHECK NO CHK DATE TYPE VENDOR NAME

06/30/2021	PRTD	34634	PITNEY BOWES-PURCHAS	061621	06/16/2021	2806	106.00
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06/30/2021	PRTD	48300	USABUEBOOK, INC.	631892	06/11/2021	2806	180.09
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06/30/2021	PRTD	51550	VERIZON WIRELESS	9882184810	06/18/2021	2806	468.42
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06/30/2021	PRTD	53075	WATER TECHNOLOGY OF	21-8427	06/09/2021	2806	1,725.00
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NUMBER OF CHECKS 33 \*\*\* CASH ACCOUNT TOTAL \*\*\* 228,185.58

COUNT	AMOUNT
33	228,185.58

\*\*\* GRAND TOTAL \*\*\* 228,185.58

06/30/2021 19:30  
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CITY OF FARMERSVILLE  
INVOICE ENTRY PROOF LIST

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CLERK: 6175name BATCH: 2806  
VENDOR REMIT NAME DOCUMENT INVOICE PO VOUCHER WARRANT NET AMOUNT EXCEEDS PO BY PO BALANCE CHK/WIRE ERR

APPROVED UNPAID INVOICES TO BE POSTED

1027	00000	WONDRIES FLEET G 39677	06162436	2806	54,324.93	.00	.00	W9rcd
CASH 01	2021/12	INV 06/23/2021	SEP-CHK: Y	DISC: .00		103411 5514	54,324.93	1099:
ACCT 1100	DEPT	DUE 06/30/2021	DESC:DI018					
1027	00000	WONDRIES FLEET G 39678	06162520	2806	54,324.93	.00	.00	W9rcd
CASH 01	2021/12	INV 06/23/2021	SEP-CHK: Y	DISC: .00		103411 5514	54,324.93	1099:
ACCT 1100	DEPT	DUE 06/30/2021	DESC:DI037					
1027	00000	WONDRIES FLEET G 39679	06161829	2806	49,462.49	.00	.00	W9rcd
CASH 01	2021/12	INV 06/23/2021	SEP-CHK: Y	DISC: .00		103411 5514	49,462.49	1099:
ACCT 1100	DEPT	DUE 06/30/2021	DESC:PC96408					
1027	00000	WONDRIES FLEET G 39680	06161752	2806	49,462.49	.00	.00	W9rcd
CASH 01	2021/12	INV 06/23/2021	SEP-CHK: Y	DISC: .00		103411 5514	49,462.49	1099:
ACCT 1100	DEPT	DUE 06/30/2021	DESC:PC96407					
1247	00000	LEAF	39682	2806	1,124.49	.00	.00	W9rcd
CASH 01	2021/12	INV 06/23/2021	SEP-CHK: Y	DISC: .00		01406 5205	1,124.49	1099:
ACCT 1100	DEPT	DUE 06/30/2021	DESC:5/17/21-6/1/21					
1460	00000	EPSTEIN, MATTHEW	39669	2806	80.00	.00	.00	
CASH 01	2021/12	INV 06/28/2021	SEP-CHK: N	DISC: .00		01420 5208	80.00	1099:0
ACCT 1100	DEPT	DUE 06/30/2021	DESC:FIRE OFFICER COURSE					
1481	00000	HINDERLITER DELL	39685	2806	600.00	.00	.00	W9rcd
CASH 01	2021/12	INV 06/25/2021	SEP-CHK: N	DISC: .00		01414 5205	600.00	1099:
ACCT 1100	DEPT	DUE 06/30/2021	DESC:CONTRACT SERVICES					

06/30/2021 19:30  
6175name

CITY OF FARMERSVILLE  
INVOICE ENTRY PROOF LIST

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CLERK: 6175name BATCH: 2806 NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE	ERR
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1491	00000 SIERRA AERIFORM	39667 1335			2806	500.00	.00	.00	w9rcd	
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CASH 01	2021/12	INV 06/26/2021	SEP-CHK: N	DISC: .00		04425 5516 WWTB	100.00	1099:7		
ACCT 1100	DEPT	DUE 06/30/2021	DESC:PROFESSIONAL SERVICE			01414 5205	100.00	1099:0		
						01414 5205	100.00	1099:0		
						01414 5205	100.00	1099:0		
						01406 5205	100.00	1099:0		

1545	00000 PARISH, BRANNON	39670 062821			2806	293.00	.00	.00	w9rcd	
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CASH 01	2021/12	INV 06/28/2021	SEP-CHK: N	DISC: .00		01420 5208	293.00	1099:0		
ACCT 1100	DEPT	DUE 06/30/2021	DESC:FIRE OFFICER COURSE							

1559	00000 ASI ADMINISTRATI	39662 A1015449			2806	1,007.50	.00	.00	w9rcd	
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CASH 01	2021/12	INV 06/28/2021	SEP-CHK: Y	DISC: .00		01 2233	1,007.50	1099:		
ACCT 1100	DEPT	DUE 06/30/2021	DESC:JUNE MONTHLY ADMINISTRATION							

1559	00000 ASI ADMINISTRATI	39666 062821			2806	3,325.16	.00	.00	w9rcd	
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CASH 01	2021/12	INV 06/28/2021	SEP-CHK: Y	DISC: .00		01 2233	3,325.16	1099:		
ACCT 1100	DEPT	DUE 06/30/2021	DESC:MEDICAL CHECKRUN							

1702	00000 CAL BENNETTS INC	39684 22513-0			2806	1,566.88	.00	.00	w9rcd	
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CASH 01	2021/12	INV 06/09/2021	SEP-CHK: N	DISC: .00		01404 5504	1,566.88	1099:		
ACCT 1100	DEPT	DUE 06/30/2021	DESC:PROFESSIONAL SERVICE							

1719	00000 GHD INC.	39664 164594			2806	1,935.00	.00	.00	w9rcd	
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CASH 01	2021/12	INV 06/28/2021	SEP-CHK: N	DISC: .00		26425 5516 ENTRY	1,935.00	1099:		
ACCT 1100	DEPT	DUE 06/30/2021	DESC:ENTRY-BYVD WIDENING							

1723	00000 EXPRESS SERVICES	39686 25608619			2806	3,981.28	.00	.00	w9rcd	
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CASH 01	2021/12	INV 06/22/2021	SEP-CHK: N	DISC: .00		01425 5205 TEMP	3,981.28	1099:		
ACCT 1100	DEPT	DUE 06/30/2021	DESC:TEMP SERVICE							

1770	00000 DATA TICKET INC	39674 126317			2806	70.00	.00	.00		
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CASH 01	2021/12	INV 06/24/2021	SEP-CHK: N	DISC: .00		01411 5205	70.00	1099:		
ACCT 1100	DEPT	DUE 06/30/2021	DESC:PROFESSIONAL SERVICE							

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6175name

CITY OF FARMERSVILLE  
INVOICE ENTRY PROOF LIST

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CLERK: 6175name BATCH: 2806

NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER WARRANT	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE	ERR
1770 00000 DATA TICKET INC	39675 125686			2806	200.00	.00		
CASH 01 ACCT 1100	2021/12 DEPT	INV 06/23/2021 DUE 06/30/2021	SEP-CHK: N DESC: PROFESSIONAL SERVICE	DISC: .00	01411 5205		200.00	1099:
1855 00000 DOWLING INVESTIG	39663 062821			2806	800.00	.00		
CASH 01 ACCT 1100	2021/12 DEPT	INV 06/28/2021 DUE 06/30/2021	SEP-CHK: N DESC: PROFESSIONAL SERVICE	DISC: .00	01411 5205		800.00	1099:
2255 00000 POSM SOFTWARE LL	39672 1665			2806	750.00	.00		
CASH 01 ACCT 1100	2021/12 DEPT	INV 04/27/2021 DUE 06/30/2021	SEP-CHK: N DESC: PROFESSIONAL SERVICE	DISC: .00	04425 5205		750.00	1099:
2256 00000 FARMERSVILLE AZT	39681 063021			2806	100.00	.00		
CASH 01 ACCT 1100	2021/12 DEPT	INV 06/30/2021 DUE 06/30/2021	SEP-CHK: N DESC: REFUND	DISC: .00	101420 4065 01 2337		50.00 50.00	1099: 1099:
2256 00000 FARMERSVILLE AZT	39695 2020			2806	50.00	.00		
CASH 01 ACCT 1100	2021/12 DEPT	INV 06/30/2021 DUE 06/30/2021	SEP-CHK: Y DESC: FIREWORKS BOOTH REFUND	DISC: .00	01 2337		50.00	1099:
14604 00001 FARMERSVILLE YOU	39697 2019			2806	50.00	.00		
CASH 01 ACCT 1100	2021/12 DEPT	INV 06/30/2021 DUE 06/30/2021	SEP-CHK: Y DESC: 2019	DISC: .00	01 2337		50.00	1099:
14771 00001 FARMERSVILLE YOU	39696 2019			2806	50.00	.00		
CASH 01 ACCT 1100	2021/12 DEPT	INV 06/30/2021 DUE 06/30/2021	SEP-CHK: Y DESC: FIREWORKS BOOTH REFUND	DISC: .00	01 2337		50.00	1099:
15200 00001 FRESNO OXYGEN-BA	39688 62798714			2806	5.37	.00		
CASH 01 ACCT 1100	2021/12 DEPT	INV 06/24/2021 DUE 06/30/2021	SEP-CHK: N DESC: OPER SUPPLIES	DISC: .00	01420 5202		5.37	1099:



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CITY OF FARMERSVILLE  
INVOICE ENTRY PROOF LIST

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CLERK: 6175name BATCH: 2806 NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE	ERR
15200 00001 FRESNO OXYGEN-BA	39689 62795997				2806	5.37	.00	.00		
CASH 01	2021/12	INV 06/18/2021	SEP-CHK: N	DISC: .00		01420 5202		5.37	1099:	
ACCT 1100	DEPT	DUE 06/30/2021	DESC: OPER SUPPLIES							
15200 00001 FRESNO OXYGEN-BA	39690 14020389-00				2806	33.18	.00	.00		
CASH 01	2021/12	INV 06/26/2021	SEP-CHK: N	DISC: .00		01420 5202		33.18	1099:	
ACCT 1100	DEPT	DUE 06/30/2021	DESC: OPER SUPPLIES							
23725 00001 KIWANIS OF FARME	39693 2019				2806	50.00	.00	.00		
CASH 01	2021/12	INV 06/30/2021	SEP-CHK: Y	DISC: .00		01 2337		50.00	1099:	
ACCT 1100	DEPT	DUE 06/30/2021	DESC: FIREWORKS BOOTH REFUND							
23725 00001 KIWANIS OF FARME	39694 2020				2806	50.00	.00	.00		
CASH 01	2021/12	INV 06/30/2021	SEP-CHK: Y	DISC: .00		01 2337		50.00	1099:	
ACCT 1100	DEPT	DUE 06/30/2021	DESC: FIREWORKS BOOTH REFUND							
23790 00001 KNIGHTS OF COLUM	39698 2020				2806	50.00	.00	.00		
CASH 01	2021/12	INV 06/23/2021	SEP-CHK: Y	DISC: .00		01 2337		50.00	1099:	
ACCT 1100	DEPT	DUE 06/30/2021	DESC: FIREWORKS BOOTH REFUND							
23790 00001 KNIGHTS OF COLUM	39699 2019				2806	50.00	.00	.00		
CASH 01	2021/12	INV 06/23/2021	SEP-CHK: N	DISC: .00		01 2337		50.00	1099:	
ACCT 1100	DEPT	DUE 06/30/2021	DESC: FIREWORKS BOOTH REFUND							
30311 00001 TYLER TECHNOLOGI	39665 045-345012				2806	1,304.00	.00	.00		
CASH 01	2021/12	INV 06/25/2021	SEP-CHK: N	DISC: .00		02425 5504		434.67	1099:	
ACCT 1100	DEPT	DUE 06/30/2021	DESC: PROFESSIONAL SERVICE			04425 5504		434.67	1099:	
						103404 5504		434.66	1099:	
34620 00000 PENTECOSTAL CHUR	39691 2019				2806	50.00	.00	.00		
CASH 01	2021/12	INV 06/30/2021	SEP-CHK: Y	DISC: .00		01 2337		50.00	1099:	
ACCT 1100	DEPT	DUE 06/30/2021	DESC: FIREWORKS BOOTH REFUND							

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CITY OF FARMERSVILLE  
INVOICE ENTRY PROOF LIST

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CLERK: 6175name BATCH: 2806 NEW INVOICES

VENDOR REMIT NAME	DOCUMENT INVOICE	PO	VOUCHER	WARRANT	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE	ERR
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34620	00000	PENTECOSTAL CHUR	39692	2020	2806	50.00	.00	.00		
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CASH 01	2021/12	INV 06/30/2021	SEP-CHK: N	DISC: .00		01 2337			50.00	1099:
ACCT 1100	DEPT	DUE 06/30/2021	DESC: FIREWORKS BOOTH REFUND							

34634	00001	PITNEY BOWES-PUR	39676	061621	2806	106.00	.00	.00		
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CASH 01	2021/12	INV 06/16/2021	SEP-CHK: N	DISC: .00		01406 5205			106.00	1099:
ACCT 1100	DEPT	DUE 06/30/2021	DESC: POSTAGE							

48300	00000	USABLUBOOK, INC	39687	631892	2806	180.09	.00	.00		
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CASH 01	2021/12	INV 06/11/2021	SEP-CHK: N	DISC: .00		02425 5203			180.09	1099:
ACCT 1100	DEPT	DUE 06/30/2021	DESC: REP SUPPLIES							

51550	00001	VERIZON WIRELESS	39673	9882184810	2806	468.42	.00	.00		
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CASH 01	2021/12	INV 06/18/2021	SEP-CHK: N	DISC: .00		01411 5211			409.86	1099:
ACCT 1100	DEPT	DUE 06/30/2021	DESC: M2M			04425 5211			58.56	1099:

53075	00000	WATER TECHNOLOGY	39671	21-8427	2806	1,725.00	.00	.00		
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CASH 01	2021/12	INV 06/09/2021	SEP-CHK: N	DISC: .00		02425 5205			345.00	1099:0
ACCT 1100	DEPT	DUE 06/30/2021	DESC: PROFESSIONAL SERVICE			04425 5205			1,380.00	1099:0

36	APPROVED UNPAID INVOICES	TOTAL	228,185.58							
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36	INVOICE(S)	REPORT POST TOTAL	228,185.58							
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06/30/2021 19:42  
6175name

CITY OF FARMERSVILLE  
|A/P CASH DISBURSEMENTS JOURNAL

|P  
|apcsndsb  
1

CASH ACCOUNT: 01  
CHECK NO CHK DATE

1100  
TYPE VENDOR NAME

CASH (DUE TO/DUE FROM)  
VOUCHER

INVOICE

INV DATE

PO

WARRANT

NET

06/30/2021 PRTD

1347

DYNAMIC ENTERPRISES

39644

06/25/2021

062521

80.00

CHECK

TOTAL:

80.00

NUMBER OF CHECKS

1

\*\*\* CASH ACCOUNT TOTAL \*\*\*

80.00

COUNT

AMOUNT

TOTAL PRINTED CHECKS

1

80.00

\*\*\* GRAND TOTAL \*\*\*

80.00



06/30/2021 19:25  
6175name

CITY OF FARMERSVILLE  
INVOICE ENTRY PROOF LIST

1 P  
1 apinvent



CLERR: 6175dgui	BATCH: 2804	NEW INVOICES
VENDOR REMIT NAME	DOCUMENT INVOICE	PO VOUCHER WARRANT NET AMOUNT EXCEEDS PO BY PO BALANCE CHK/WIRE ERR

APPROVED UNPAID INVOICES TO BE POSTED		
1347	00000 DYNAMIC ENTERPRI 39644	062521 80.00 .00 .00
CASH 01	2021/12 INV 06/25/2021 SEP-CHK: Y	DISC: .00
ACCT 1100	DEPT DUE 06/25/2021 DESC:	02.1120 80.00 1099:
1 APPROVED UNPAID INVOICES		TOTAL 80.00

1 INVOICE(S)	REPORT POST TOTAL	80.00
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06/30/2021 19:43 | CITY OF FARMERSVILLE | P 1  
6175name | A/P CASH DISBURSEMENTS JOURNAL | apcshdsb

CASH ACCOUNT: 01 1100 CASH (DUE TO/DUE FROM) VOUCHER INVOICE INV DATE PO WARRANT NET  
CHECK NO CHK DATE TYPE VENDOR NAME

06/30/2021 PRTD 2254 CASCIARO JR., RALPH 16068 39643 06/25/2021 06252021 80.00

CHECK TOTAL: 80.00

NUMBER OF CHECKS 1 \*\*\* CASH ACCOUNT TOTAL \*\*\* 80.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	80.00

\*\*\* GRAND TOTAL \*\*\* 80.00

06/30/2021 19:27  
6175name

CITY OF FARMERSVILLE  
INVOICE ENTRY PROOF LIST

P 1  
apinvent



CLERK: 6175dgui BATCH: 2803 DOCUMENT INVOICE PO VOUCHER WARRANT NET AMOUNT EXCEEDS PO BY PO BALANCE CHK/WIRE ERR

APPROVED UNPAID INVOICES TO BE POSTED

2254	00000 CASCIARO JR., RA 39643	16068	06252021	80.00	.00	.00	
CASH 01	2021/12	INV 06/25/2021	SEP-CHK: Y	DISC: .00			
ACCT 1100	DEPT	DUE 06/25/2021	DESC:UB 03047001 374 N LINNEL		09 2211		80.00 1099:

1 APPROVED UNPAID INVOICES TOTAL 80.00

1 INVOICE(S) REPORT POST TOTAL 80.00

06/09/2021 16:19 CITY OF FARMERSVILLE P 1  
6175basha ADVISE REGISTER - BI WEEKLY pradvreg  
WARRANT: 061121 From: 05/26/2021 To: 06/08/2021

EMP #	NAME	CHK #	NET PAY
7			1,112.33
3			1,953.26
18			1,674.26
23			1,556.01
11			3,700.21
6			2,282.35
98			1,984.82
112			1,585.50
25			2,251.21
119			1,362.82
26			2,406.75
39			1,882.13
75			2,273.74
113			1,193.49
82			1,052.08
111			1,822.01
86			2,875.83
38			1,545.80
31			1,881.77
30			1,769.86
55			5,184.34
42			3,824.30
117			1,552.90
97			1,464.91
19			3.47
102			1,049.34
81			2,218.76
105			1,669.71
108			1,349.97
80			1,607.37
169			2,118.60
Total Deposits: 31			59,209.90

\*\* END OF REPORT - Generated by Betina Ashoori \*\*

06/16/2021 16:46  
6175dash  
WARRANT: 061821

CITY OF FARMERSVILLE  
ADVICE REGISTER - SPECIAL  
From: 06/18/2021 To: 06/18/2021

P  
pradvreg

EMP #	NAME	CHK #	NET PAY
7			380.43
3			0.00
18			82.13
23			310.41
122			310.25
11			3,046.38
6			2,114.77
104			1,330.65
98			1,483.44
112			1,584.26
25			300.38
119			701.25
26			2,276.62
39			310.36
75			1,947.99
113			82.13
82			82.51
111			310.41
86			82.12
38			310.25
31			300.38
30			82.13
55			83.11
42			527.64
117			1,306.02
97			1,483.44
19			1,896.71
102			1,479.27
81			1,511.24
105			1,559.05
108			1,110.75
80			1,229.07
169			2,022.73
			31,638.28

Total Deposits: 33

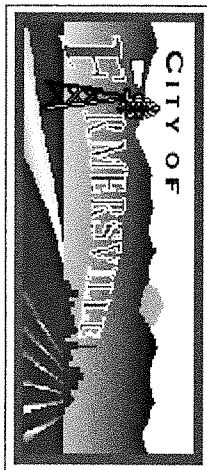
\*\* END OF REPORT - Generated by Betina Ashoori \*\*



06/23/2021 14:22 CITY OF FARMERSVILLE P 1  
6175bash ADVICE REGISTER - BI WEEKLY pradvreg  
WARRANT: 062521 From: 06/09/2021 To: 06/22/2021

EMP #	NAME	CHK #	NET PAY
7			1,065.49
3			1,930.52
18			1,674.27
23			2,305.18
122			1,104.06
11			3,700.21
6			2,251.03
98			1,812.94
112			1,585.50
25			2,020.02
119			1,349.25
26			2,345.96
39			1,517.69
75			3,003.56
113			1,193.49
82			1,052.08
111			1,130.67
86			2,932.84
38			1,994.45
31			1,881.77
30			1,747.17
55			3,809.04
42			3,677.75
117			1,284.34
97			1,516.93
19			1,149.70
81			1,902.74
105			2,197.88
108			1,361.35
80			1,810.90
169			2,118.61
Total Deposits: 31			59,427.39

\*\* END OF REPORT - Generated by Betina Ashoori \*\*



# CITY OF FARMERSVILLE PORTFOLIO SUMMARY

Treasurer's Report for June 2021  
Monthly Transaction Report as prescribed by Government Code Section 53607 & 53646(b)

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	Est. Yield
Local Agency Investment Funds (LAIF)	4,305,139	4,305,928	4,305,139	23.73%	1	1	0.22%
CSJVRMA Pool (Chandler Asset Management)	3,610,641	3,682,766	3,682,766	20.30%	1	1	0.29%
Money Market (Time Value Investments)	1,622	1,622	1,622	0.01%	0	0	0.03%
Money Market (Citizens Business Bank)	1,774,456	1,774,456	1,774,456	9.78%	1	1	0.10%
Certificates of Deposit	2,727,000	2,800,571	2,800,571	15.44%	1633	961	1.85%
Federal Agency Securities	500,000	497,055	497,055	2.74%	1459	1448	0.50%
Cash	5,078,947	5,078,947	5,078,947	28.00%	1	1	0.10%
	17,997,804	18,141,344	18,140,556	100%			

This monthly report accurately reflects all the City pooled investments.  
It is in conformity with the City's investment policy as amended.

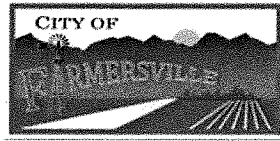
The City has sufficient cash flow to meet six months expenditures.

Citizens Business Bank, Time Value Investments, Chandler Investment Management, and LAIF statements are the source for market values.

Steve Huntley, Treasurer

7/7/2021

Date



# City Council

## *Staff Report 7C*

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TO: Honorable Mayor and City Council

FROM: Jeff Dowlen, Public Works Director

DATE: July 12, 2021

SUBJECT: Waive Second Reading and adopt Ordinance 506, amending Farmersville Municipal Code Chapter 13.08 – Sewers

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### **RECOMMENDED ACTION:**

It is respectfully requested that the City Council waive the second reading and adopt Ordinance 506 amending Farmersville Municipal Code Chapter 13.08 – Sewers, regarding proposed changes to update and bring it into conformance with the Federal EPA's model sewer ordinance.

### **BACKGROUND AND DISCUSSION:**

Ordinance 506 was introduced, and the first reading waived at the June 28, 2021, City Council meeting. This ordinance provides updates for the City to be in compliance with new State mandates and regulations, as well as the ability to enforce requirements pertaining to the new Fats, Oils, and Grease (FOG) program.

### **FISCAL IMPACT:**

The City sewer system is operated and maintained by funds provided by the City's sewer enterprise fund. Added enforcement capabilities allows the City to reduce the potential for negative and expensive discharges into the sewer system.

### **ATTACHMENT(S):**

Ordinance 506

ORDINANCE NO. 506

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF FARMERSVILLE  
AMENDING CHAPTER 13.08 OF THE CITY CODE  
OF THE CITY OF FARMERSVILLE - SEWERS

The City Council of the City of Farmersville does hereby ordain as follows:

**SECTION 1.** Chapter 13.08 of the Farmersville Municipal Code shall be amended as follows:

Chapter 13.08

SEWERS

Sections:

13.08.010	Definitions
13.08.020	Payment of Fees
13.08.030	Billing for and payment of monthly sewer service charge
13.08.040	Persons responsible for payment
13.08.050	Sewer service charges
13.08.060	Effective date of sewer service charges
13.08.070	Duty to connect with municipal sewer system.
13.08.080	Payment of fees – No exceptions – Reduced user charges prohibited.
13.08.090	Enforcement measures in case of delinquency or violation of this chapter
13.08.100	Encroachment permit and compliance to plumbing code.
13.08.110	Permits and connection fees
13.08.120	Appeal of discontinuance of service
13.08.130	Connection to sewerage system
13.08.140	Vacated residences – Request for disconnection
13.08.150	Conditions of laterals and sewer connections
13.08.160	Collection of front-door charges from other benefiting frontages.
13.08.170	Establishment or adjustment of fees
13.08.180	Duties of director of public works and utility department
13.08.190	Right of ingress and egress
13.08.200	Powers and authority of inspectors
13.08.210	Contracts
13.08.220	Right to contract separately.
13.08.230	Sewerage construction
13.08.240	Main extension to new customers other than subdivisions
13.08.250	Main extension to subdivisions
13.08.260	Prohibited discharges
13.08.270	Raw or chemically treated sewage – Unlawful dumping
13.08.280	Sewer master plan
13.08.290	Violation - Penalty
13.08.300	Pretreatment facilities
13.08.310	Control manholes
13.08.320	Measurements, tests and analyses
13.08.330	Pretreatment of wastewater
13.08.340	Industrial wastewater discharge
13.08.350	Wastewater discharge permitting
13.08.360	Application signatories and certification

13.08.370	Wastewater discharge permit issuance
13.08.380	Wastewater discharge permit duration
13.08.390	Wastewater discharge permit contents
13.08.400	Wastewater discharge permit modification
13.08.410	Wastewater discharge permits are not transferrable.
13.08.420	Wastewater discharge permit revocation
13.08.430	Wastewater discharge permit reissuance
13.08.440	Baseline monitoring reports
13.08.450	Periodic monitoring reports
13.08.460	Reports of changed conditions.
13.08.470	Reports – Potential problems
13.08.480	Notice of violation/repeat sampling and reporting
13.08.490	Recordkeeping and confidential information
13.08.500	Right of entry – inspections and sampling
13.08.510	Cease and desist.
13.08.520	Notification of violation
13.08.530	Administrative fines
13.08.540	Emergency suspensions
13.08.550	Termination of discharge
13.08.560	Injunctive relief
13.08.570	Civil penalties
13.08.580	Criminal prosecution
13.08.590	Remedies nonexclusive
13.08.600	Rate charges
13.08.700	Fats, Oils, and Grease (FOG) Control

### **13.08.010 Definitions.**

The definitions given in this section shall govern the construction of this chapter and council resolutions adopted pursuant to this chapter and its application, unless otherwise apparent from the context:

"Act" or "the Act" means the Federal Water Pollution Control Act, also known as the Clean Water Act, as amended, 33 U.S.C. Section 1251 et seq.

"Alterations" means any change or addition.

"Apartment" means a residence, as defined in this section, which is part of or located in a multiple dwelling group as defined in this section.

"Approval authority" means the California Regional Water Quality Control Board, Central Valley Region, or any successor agency.

"Authorized representative" of the industrial user means:

1. A principal executive officer of at least the level of vice-president, if the industrial user is a corporation.
2. A general partner or proprietor, if the industrial user is a partnership or proprietorship, respectively.

3. A director or highest official appointed or designated to oversee the operation and performance of the activities, if the industrial user is a federal, state or local government facility; or
4. A duly authorized representative, submitted to the City in writing, of the individual designated above, if such representative is responsible for the overall operation of the facilities from which the indirect discharge originates.

"B.O.D." or "biochemical oxygen demand" means the quantity of oxygen utilized in the biochemical oxidation of organic matter under standard laboratory procedure for five days at twenty degrees Celsius, usually expressed as a concentration (e.g., mg/l).

"Bath" means a room containing one or more water closets, bathtubs, shower stalls and/or washbasins which are intended and suitable for human use and are connected to the sewer system.

"Best Management Practices" or "BMPs" means schedules of activities, prohibitions of practices, maintenance procedures, and other management practices to implement the prohibitions listed in Section 2.1 A and B [40 CFR 403.5(a)(1) and (b)]. BMPs include treatment requirements, operating procedures, and practices to control plant site runoff, spillage or leaks, sludge or waste disposal, or drainage from raw materials storage.

"Building" means any structure used for human habitation or a place of business, recreation or other activity and containing sanitary facilities.

"Building sewer" means the buildings sewer plumbing system, including piping, fixtures, devices and appurtenances and extends two feet outside the building at the point it connects to the sewer lateral.

"Bypass" means the intentional diversion of waste streams from any portion of an industrial user's pretreatment facility.

"Categorical pretreatment standard" or "categorical standard" means any regulation containing pollutant discharge limits promulgated by the EPA in accordance with Sections 307(b) and (c) of the Act (33 U.S.C. Section 1317) which apply to a specific category of industrial users and which appear in 40 CFR Chapter I, Subchapter N, parts 405--471, as may be amended.

"City" means the City of Farmersville.

"City council" means the city council of the city of Farmersville.

"Cleanout" means a branch fitting installed in a sewer line or other pipe for the purpose of providing access for cleaning.

"Commercial establishment" means a building or portion thereof used for, or intended for use for, commercial, business or governmental purposes, including but not limited to stores, markets, theaters, cleaners, business offices, churches, lodges, government offices and other places of business, but not including eating establishments, laundromats or other business establishments otherwise defined in this chapter.

"Composite" or "composite sample" means the sample resulting from the combination of individual wastewater samples taken at selected intervals based on an increment of either flow or time.

"Control Authority" means The City of Farmersville.

"Cooling water" means the water that is discharged from any use, such as air conditioning, cooling or refrigeration, or to which the only pollutant added is heat.

"Director" or "city engineer" means the director of public works and shall also mean the city engineer of the city.

"Eating establishment" means a building or portion thereof, upon the premises of which are provided facilities for dining, eating and/or beverage consumption by the public, and which is held out by the owner or operator thereof as a place where food and/or beverages may be purchased for consumption upon the premises, including establishments designated as restaurants, cafes, drive-ins, coffee shops, ice cream parlors, bars and bowling alleys, and other such establishments where food or drink are served.

"Environmental Protection Agency" or "EPA" means the U.S. Environmental Protection Agency or, where appropriate, the term may also be used as a designation for the Regional Water Management Division Director or other duly authorized official of said agency.

"Existing source" means any source of discharge that is not a new source.

"Fixture" means any sink, tub, shower, toilet or other facility connected by drain to the sewer, as defined in the Uniform Plumbing Code.

"FOG" means **Fats, Oils and Grease**, means a byproduct of food preparation or food waste and consists primarily of fat, oil, including Floatable Oil, and/or grease from animal or vegetable sources.

"Food service establishment" means a fixed or mobile restaurant, coffee shop, cafeteria, short order cafe, luncheonette, grill, tearoom, sandwich shop, soda fountain, tavern, bar, cocktail lounge, nightclub, drive-in, industrial feeding establishment, private organization serving the public, rental hall, catering kitchen, delicatessen, theater, commissary, food concession, or similar place in which food or drink is prepared for direct consumption through service on the premises or elsewhere, and any other eating or drinking establishment or operation where food is served or provided for the public.

"Garbage" and "garbage grinder" means solid wastes from the preparation, cooking and dispensing of food and from the handling, storage and sales of agricultural products and the unit designed and used to grind or otherwise treat garbage so that it can be disposed of through the sewer system.

"Grab" or "grab sample" means a sample that is taken from a waste stream without regard to the flow in the waste stream and over a period of time not to exceed fifteen minutes.

"Hotel" and "hotel room" means a building or group of buildings containing four or more sleeping rooms or suites of rooms designed as, and occupied or suitable for occupation as, a temporary abiding or sleeping place or persons, who, for compensation, are lodged with or without meals, including buildings designed as hotels, and boarding, lodging, or rooming but not including those otherwise defined in this chapter as multiple-family dwellings, motels, mobile home parks or dormitories, sanitariums, hospitals, orphanages or buildings where persons are housed under restraint, and a room or suite of rooms in a hotel designed as, and occupied or suitable for occupation as, one sleeping or living unit.

"Indirect discharge" or "discharge" means the introduction of pollutants into the POTW from any nondomestic source regulated under Section 307(b), (c), or (d) of the Act.

"Industrial wastewater" means all water-carried wastes and wastewaters of the community, excluding domestic wastewater and uncontaminated water, and shall include all wastewater from any producing, manufacturing, processing, institutional, commercial, agricultural or other operation where the water discharged includes significant quantities of wastes of nonhuman nature.

"Interceptor" means a pretreatment device designed and installed to separate fats, oils and grease or other material from the buildings wastewater.

"Interference" means a discharge which, either alone or in conjunction with a discharge or discharges from other sources, both: inhibits or disrupts the POTW, its treatment processes or operations, or its sludge processes, use or disposal; and is, therefore, a cause of a violation of any requirement of the City's waste discharge requirements issued by the California Regional Water Quality Control Board, including any increase in the magnitude or duration of a violation, or of the prevention of sewage sludge use or disposal in compliance with any of the following statutory provisions and regulations or permits issued thereunder (or more stringent state or local regulations): Section 405 of the Clean Water Act, the Solid Waste Disposal Act (including Title II, more commonly referred to as the Resource Conservation and Recovery Act and including state regulations contained in any state sludge management plan prepared pursuant to Subtitle D of the Solid Waste Disposal Act), the Clean Air Act, the Toxic Substances Control Act and the Marine Protection, Research and Sanctuaries Act, or 40 CFR 503 (sewage sludge regulations).

"Industrial cost recovery" means the recovery by the City from the industrial users of a treatment works of the amount of the federal grant which is allocable to the treatment of wastes from such users pursuant to Section 204(b) of the Act and the Federal Grant Regulations issued under the Act (40 CFR 35.905-6).

"Kitchen" means a room, all or any part of which is designed, built or equipped as, and is used or is intended to be used for the cooking and/or other preparation of food for human consumption.

"Laundromat" means a building or portion thereof designed, equipped and used or intended for use as a self- service laundry, where there is no pickup or delivery service and no steam or hand laundry of any type.

"Lot" means any piece or parcel of land bounded, defined or shown upon a plat or deed recorded in the office of the county recorder, and in accordance with the boundaries of such lot as bounded, defined or shown upon such recorded map, plat, or deed; provided, however, that in the event any building or structure covers more area than "a lot" as herein defined, the term "lot" shall be deemed to be and include all such pieces or parcels of land upon which said buildings are wholly or partly located.

"Manhole" means a structure for the purpose of providing access of a person to a buried sewer line.

"Manufactured mobile home" or "manufactured mobile home park" means a transportable structure designed, built and equipped as, and occupied or suitable for occupation as, a home or living quarters, either permanently or temporarily, by a single family and their guests and servants,



and an area containing two or more trailer spaces as defined, including areas designated as trailer courts, and by similar designations.

"Medical waste" means isolation wastes, infectious agents, human blood and blood byproducts, pathological wastes, sharps, body parts, contaminated bedding, surgical wastes, potentially contaminated laboratory wastes, and dialysis wastes.

"Motel" and "motel unit" means a building or group of buildings containing two or more rooms or suites or rooms, and designed, intended, or used primarily for the accommodation of transient travelers; including establishments designated as motels, motor lodges, motor hotels, and by similar designations, and a room or suite of rooms in a motel as defined, designated as, and occupied or suitable for occupation as, one sleeping or living unit.

"Multiple dwelling" means a building or group of buildings designed as, and occupied or suitable for occupation as, a home or living quarters, either permanently or temporarily, by more than a single family, including buildings designated as apartment houses, apartment buildings, duplexes, triplexes and condominiums, not including hotels, motels, dormitories or manufactured mobile home parks as otherwise defined in this section.

"New source" means:

1. Any building, structure, facility, or installation from which there is (or may be) a discharge of pollutants, the construction of which commenced after the publication of proposed pretreatment standards under Section 307(c) of the Act which will be applicable to such source if such standards are thereafter promulgated in accordance with that section; provided, that:
  - a. The building, structure, facility, or installation is constructed at a site at which no other source is located; or
  - b. The building, structure, facility, or installation totally replaces the process or production equipment that causes the discharge of pollutants at an existing source; or
  - c. The production or wastewater generating processes of the building, structure, facility, or installation are substantially independent of an existing source at the same site. In determining whether these are substantially independent, factors such as the extent to which the new facility is integrated with the existing plant, and the extent to which the new facility is engaged in the same general type of activity as the existing source, should be considered.
2. Construction on a site at which an existing source is located results in a modification rather than a new source if the construction does not create a new building, structure, facility, or installation meeting the criteria of subsection (U)(1)(b) or (c) of this section but otherwise alters, replaces, or adds to existing process or production equipment.
3. Construction of a new source as defined under this definition has commenced if the owner or operator has:
  - a. Begun, or caused to begin, as part of a continuous on-site construction program:

- (1) Any placement, assembly, or installation of facilities or equipment; or
  - (2) Significant site preparation work including clearing, excavation, or removal of existing buildings, structures, or facilities which is necessary for the placement, assembly, or installation of new source facilities or equipment; or
- b. Entered into a binding contractual obligation for the purchase of facilities or equipment which is intended to be used in its operation within a reasonable time. Options to purchase or contracts which can be terminated or modified without substantial loss, and contracts for feasibility, engineering, and design studies do not constitute a contractual obligation under this subsection.

"Pass through" means a discharge which exits the POTW in quantities or concentrations which, alone or in conjunction with a discharge or discharges from other sources, is a cause of a violation of any requirement of the City's waste discharge requirements including any increase in the magnitude or duration of a violation.

"Permit" means any written authorization required pursuant to this chapter.

"Person" means any individual, firm, company, association, society, corporation, or group, partnership, co-partnership, joint stock company, trust, estate, governmental entity, or any other legal entity; or their legal representatives, agents, or assigns. This definition includes all federal, state, and local governmental entities.

"pH" means a measure of the acidity or alkalinity of a solution, expressed in standard units.

"Plumbing fixtures" means receptacles that receive liquid, water, or wastewater and discharge them into a drainage system.

"Plumbing system" means the distributing pipes for the water supply; the fixtures and fixture traps; the soil, waste and vent pipes; the building drain and building sewer, and the stormwater drainage pipes; with their devices, appurtenances, and connections within and adjacent to the building.

"Pollutants" means any dredged spoil, solid waste, incinerator residue, filter backwash, sewage, garbage, sewage sludge, munitions, medical wastes, chemical wastes, biological materials, radioactive materials, heat, wrecked or discharged equipment, rock, sand, cellar dirt and industrial, municipal, and agricultural wastes and certain characteristics of wastewater (including, but not limited to, pH, temperature, TSS, turbidity, color, BOD, COD, toxicity, or odor).

"Pretreatment" means the reduction of the amount of pollutants, the elimination of pollutants, or the alteration of the nature of the pollutant properties in wastewater prior to, or in lieu of, discharging or otherwise introducing such pollutants into the POTW. The reduction or alteration can be obtained by physical, chemical or biological processes; by process changes; or by other means, except by diluting the concentration of the pollutants unless allowed by an applicable pretreatment standard.

"Pretreatment requirements" means any substantive or procedural requirement related to pretreatment imposed on a user, other than a Pretreatment Standard.

"Pretreatment standards" means prohibitions, categorical pretreatment standards, and City limits.

"Prohibitions" means absolute prohibitions against the discharge of certain substances; these prohibitions appear in Section 13.08.270.

"Property owner" means Person or Persons who have legal title to property as listed in the City's and/or County's tax assessment roll. A property owner includes any individual, corporation, firm, partnership, limited liability company, or group of individuals acting as a unit, and any trustee, receiver, or personal representative.

"Publicly owned treatment works" or "POTW" means a treatment works as defined by Section 212 of the Act (33 U.S.C. Section 1292) that is owned by the City. This definition includes any devices or systems used in the collection, storage, treatment, recycling, and reclamation of sewage or industrial wastes of a liquid nature and any conveyances that convey wastewater to a treatment plant.

"Repairs" means the reconstruction or renewal of any existing part of a structure, or of its fixtures or appurtenances.

"Residence" means a building or portion thereof, or a group of buildings, designed as and occupied or suitable for occupation in whole or in part as a home or living quarters, either permanently or temporarily, by a single family and their guests, including a house.

"Sanitary sewer system" means a city owned system of pipes regardless of size and pump lift stations, used to collect and convey wastewater to a publicly owned wastewater treatment facility.

"Sanitary sewer overflow (SSO)" means any overflow, spill, release, discharge or diversion of untreated or partially treated wastewater from a sanitary sewer system.

"Sewage" means human excrement and gray water (household showers, dishwashing operation, etc.).

Shall and May. "Shall" is mandatory, "may is permissive."

"Significant industrial user" means:

1. A user that:
  - a. Discharges an average of twenty-five thousand gpd or more of process wastewater to the POTW (excluding sanitary, noncontact cooling, and boiler blowdown wastewater);
  - b. Contributes a process waste stream which makes up five percent or more of the average dry weather hydraulic or organic capacity of the POTW treatment plant; or
  - c. Is designated as such by the City on the basis that it has a reasonable potential for adversely affecting the POTW's operation or for violating any pretreatment standard or requirement;
2. Upon a finding that a user meeting the criteria in subsection (GG)(1) of this section has no reasonable potential for adversely affecting the POTW's operation or for violating any pretreatment standard or requirement, the City may at any time, on its own initiative or in

response to a petition received from a user, and in accordance with procedures in 40 CFR 403.8(f)(6), determine that such user should not be considered a significant industrial user.

"Sewer lateral" means a pipe used to transport wastewater from a building sewer to the city's sanitary sewer main. The sewer lateral begins two feet outside a building and includes all sewer cleanouts and the wye connection. Sewer laterals are not part of the sanitary sewer system and the maintenance, repair and/or replacement of the lateral is solely the responsibility of the property owner.

"Slug" means any discharge at a flow rate or concentration that could cause a violation of the prohibitions in Section 13.08.270HHH.

"Storm water" means any flow of water during or following any form of natural precipitation, and resulting from such precipitation, including snowmelt.

"Uncontaminated water" means any wasted water of the community not contaminated or polluted with wastewater and which is suitable or could readily be made suitable for discharge to the municipal storm water drainage system or to a waterway.

"User" or "industrial user" means a source of indirect discharge.

"Wastewater" means liquid and water-carried industrial wastes and sewage from residential dwellings, commercial buildings, industrial and manufacturing facilities, and institutions, whether treated or untreated, which are contributed to the POTW.

"Wastewater revenue program" means a formally documented determination of charges which is designed to provide revenues for operation and maintenance (including replacement), industrial cost recovery, and local debt service for treatment works, and which demonstrates compliance with federal grant regulations on user charges and industrial cost recovery.

"Wastewater treatment" means the devices and structures used for treating wastewater generated within the city.

"Waterway" means a natural or artificial channel for the passage of water either continuously or intermittently.

### **13.08.020 Payment of fees.**

No person shall discharge or allow the discharge of sewage or other waste material into the sewer system of the city except as provided for and upon payment of the fees as set forth in the city's comprehensive fee resolution.

- A. Sewer Lateral Connection Fee. When a sewer connection which is required for a parcel or a lot where no existing sewer lateral exists or if said lateral must be replaced or relocated, the property owner shall have a contractor perform the installation, replacement or relocation of the sewer lateral. If a new sewer lateral must be installed, the city shall collect a connection fee as provided for in the city's comprehensive fee resolution.
- B. "Sewerage Treatment Plant Expansion Fee." A fee as provided for in the city's comprehensive fee schedule shall be collected for the upgrading and expansion of the city's

sewer treatment plant. The fee shall be collected at the time building permits are issued, except as provided for in this section. The fee shall apply to all parcels of land within the existing and future service areas of the city. In the event of construction in future service areas, the fee shall be collected at the time sewer service is provided and not when building permits are issued. In the event sewer service is requested for a parcel of land which already had sewer service within the previous three years from the date of the building permit, and the requested service is determined by the director to be equivalent to the prior service, no fee shall be collected. However, should the director of public works determine that the requested service is in excess of that previously provided, or if no sewer service has been provided to the parcel during the previous three years, the applicant shall pay all applicable fees as provided for in the city's comprehensive fee resolution, but the fee may be prorated as determined by the director of public works so as to give the applicant credit for prior sewer service received during the previous three years.

- C. Sewer Trunk Line Fees. An acreage fee shall be collected prior to development and/or connection to the city's sanitary sewer system for any parcel outside that area described as "existing collection system service area..." on Plate 3 of "Sewer Master Plan." Said fee shall be provided for in the city's comprehensive fee resolution and collected prior to recordation of a final subdivision or parcel map, or prior to connection to the city's sewer system, whichever comes first. However, if the city council determines that a lot or parcel being created by a subdivision or parcel map is not being created for the purpose of current development, said fee may be deferred for that lot or parcel only until sewer service is requested by the current property owner.

(Ord. 341 § 3, 1989; Ord. 314 § 1(part), 1987)

#### **13.08.030 Billing for and payment of monthly sewer service charge.**

- A. All persons shall be responsible to pay for services provided at the rates in effect upon presentation of a city utility bill and all bills not paid in full by the fifteenth day of the month following the month service was provided and shall become delinquent and subject to all penalties and disconnection of service as provided for elsewhere in this code.
- B. All bills for such services shall be issued by the utility department. They shall be combined with bills or statements for water service and refuse disposal service rendered by the municipal water system in all cases where the premises in question is connected to the municipal water system. The bills shall state their purpose (water, sanitation and sewer disposal service), shall give the name and last known address of the person responsible for payment as provided in this chapter, and shall list separately the charge for water service and the charge for sewer service and the total charge for all services. Neither charge may be paid separately from the other. If a premises with sewer service is not connected with the municipal water system, a separate bill shall be rendered for sewer service only.

(Ord. 314 § 1(part), 1987)

#### **13.08.040 Persons responsible for payment.**

All monthly sewer charges shall be billed to the following persons:

- A. In the case of any person whose premises is connected with the municipal water system, then to the person who requested such connection to the municipal water system or his successor in interest, or to any person requesting that such bill be charged to him; or

- B. In the case of any person whose premises is not connected to the municipal water system, then to the person who requested the connection to the municipal sewer system or his successor in interest, or if no such request was made, then to the owner of record of such premises on the date on which such premises is required to connect to the municipal sewer system, or to the successor in interest to such person, or to any person requesting that such bill be charged to him.

(Ord. 314 § 1(part), 1987)

#### **13.08.050 Sewer service charges.**

There is levied and imposed upon any occupied premises within the city and boundaries, having any sewer connection with the sewerage system of the city, or otherwise discharging wastewater which ultimately passes through the city's sewerage system or to which a public sewer is available according to Section 13.08.070 of this chapter, and upon the owner or occupant thereof, a monthly service or standby charge as provided in this chapter.

- A. Unclassified Uses. For premises having a sewer connection but for which a specific classification for sewer service charges has not been set forth in this chapter, the city shall charge such rate as in its sole discretion it deems most applicable for the type of use being made of the premises in relation to the uses made of classified premises and the rate fixed for said classified premises.
- B. No truck disposal of sanitary or industrial wastes will be accepted by the city at the treatment plant.

(Ord. 314 § 1(part), 1987)

#### **13.08.060 Effective date of sewer service charges.**

Sewer service charges shall become effective against all premises immediately upon connection to the municipal sewer system as provided for in Section 13.08.070.

(Ord. 314 § 1(part), 1987)

#### **13.08.070 Duty to connect with municipal sewer system.**

- A. No person owning any premises within the city limits of the city on which the nearest service connection of such premises is located within one thousand feet from the point on which a connection can be made to the municipal sewer system, and upon which any sewage is produced shall use any means of sewage disposal other than through the municipal sewer system.
- B. Every person owning any premises so located and upon or in which any sewage is produced shall be required to connect said premises to the municipal sewer system within one year from the date when a main sewer or lateral sewer located within the distance specified in subsection A of this section is completed and available for connection to said premises.
- C. The city declares that further maintenance or use of cesspools, **septic tanks** or other local means of sewage disposal on any premises so located after the required connection with the municipal sewer system shall constitute a public nuisance and may invoke any legal means or police power to abate same.

(Ord. 314 § 1(part), 1987)

**13.08.080 Payment of fees—No exceptions—Reduced user charges prohibited.**

- A. No facility or services of the sewerage system shall be furnished to any premises or to any owner or other person free of charge.
- B. The granting of reduced user charges to special interest or economic groups, is prohibited.

(Ord. 314 § 1(part), 1987)

**13.08.090 Enforcement measures in case of delinquency or violation of this chapter.**

The director of public works or his designee are charged with enforcement.

- A. In the event of a violation of any terms of this chapter, or any rule or regulation established pursuant to this chapter, the director, in writing, shall notify the person causing, allowing or committing such violation, specifying the violation and, if applicable, the time after which (upon failure of such person to prevent or rectify the violation) the director will exercise his authority to disconnect the premises from the municipal water system and/or the municipal sewer system; provided, that such time shall not be less than five days after the deposit of such notice in the United States Post Office at Farmersville, California, addressed to the person to whom notice is given.
- B. In the event such violation results in a sanitary sewer overflow (SSO) or any other public hazard, the director shall have the authority and responsibility to immediately disconnect municipal water services to the property upon which the violation has occurred and water services shall not be restored until the violation is corrected.
- C. Payment for Service. All customers shall be responsible to pay for services provided at the rates in effect upon presentation of a city utility bill and all bills not paid in full by the twentieth day of the month following the month service was provided shall become delinquent and subject to all penalties and disconnection of service as provided for in this chapter.

(Ord. 314 § 1(part), 1987)

**13.08.100 Encroachment permit and compliance to plumbing code.**

Connection to the sewerage system shall be made only after securing an encroachment permit from the city. Permits for sewer lines constructed on private property shall be obtained in accordance with the provisions of the plumbing code of the city. Fees for said permits shall be as provided for in the city's comprehensive fee schedule.

(Ord. 314 § 1(part), 1987)

**13.08.110 Permits and connection fees.**

- A. It shall be unlawful for any person other than the city to make any connection with any public sewer, or to construct or alter any public sewer, within the city right-of-way or easement, without first obtaining a permit from the city for such work.
- B. Any person desiring a permit for any work involving sewers shall make an application in writing to the city giving such information as it may require. If it appears therefrom that the work to be performed thereunder is to be done according to standard specifications and designs of the city for construction of such work, a permit shall be issued upon payment of the required fees.

- C. Nothing contained in this chapter shall be deemed to require the application for, or the issuance of, a permit for the purpose of removing stoppages or repairing leaks in a building sewer, except when it is necessary to replace any part of such sewer.
- D. For each individual connection from a building and lateral sewer to a public sewer, a connection fee shall be collected by the city before the permit for the connection work is issued.
- E. It is the intent of the city to equalize the cost of sewer service throughout the area of the city by the application of these regulations, and notwithstanding any provisions of this chapter, the city by resolution or contract may in any instance increase or decrease the connection fee to be charged for any extraordinary service to achieve such objective.
- F. Connection and permit fees shall be deposited in the city's sewer system operating fund and shall be used to pay the cost of maintenance, operation and depreciation of the sewer system.
- G. In each instance in which connection to a public sewer is desired, the property owner may make his own arrangements with an approved private contractor to perform the work, or request the city forces to do so, and shall submit satisfactory evidence to the director that this has been done prior to issuance of a permit pursuant to subsection A of this section.

(Ord. 314 § 1(part), 1987)

#### **13.08.120 Appeals.**

Any person affected by any decision, action, or determination by the City, interpreting or implementing the provisions of this chapter, including, without limitations, the provisions of this chapter, or any industrial wastewater discharge permit issued hereunder by the City, excepting there from any decision, action, or determination of the City to pursue either criminal penalties or civil judicial enforcement, may file with the City within ten days of the date of service of such decision, action or determination, a notice of appeal to the council appealing such decision, action or determination by the City. The notice of appeal shall set forth in detail all facts supporting the industrial user's appeal of the decision of the City. The filing of the notice of appeal shall stay all further action required under any notice of violation or cease and desist orders and accumulation of interest upon penalties thereon, pending final decision by the council on the appeal; provided, however, that nothing stated herein shall limit the authority of the City to take such action or to make such directives as the City deems necessary to stop or prevent an ongoing or threatened violation of any of the provisions of this chapter, including actions or directives to prevent or stop threatened damage to the sanitary sewer system, pass through, or threatened harm to the health or safety of the public. Such action shall include, without limitation, continuing to physically block the customer's access to the sewer until the appeal is heard and decided by the council.

#### **13.08.130 Connection to sewerage system.**

There shall be a separate connection to the sewerage system for each premises served except when otherwise authorized by the director or the city engineer.

(Ord. 314 § 1(part), 1987)

#### **13.08.140 Vacated residences—Request for disconnection.**

- A. If any premises become vacant and is not connected to the water system, the applicable minimum service charge shall continue to be charged to and collected from the owners of



such premises, until the city receives a written request from such owner to disconnect such premises from the sewerage system.

- B. In the event of such request for disconnection the owner of the premises shall pay a sewer disconnection fee set by the city council, and upon reconnection shall pay a sewer reconnection fee as set by the city council.

(Ord. 314 § 1(part), 1987)

### **13.08.150 Sewer lateral and sewer connection**

- A. The property owner shall be responsible to keep their sewer lateral and sewer connection in good condition; and shall repair, replace and maintain their sewer lateral or sewer connection when required; and shall be liable for any damages which may result from the failure to do so.
- B. Mandatory installation of cleanouts. When installing or replacing a sewer lateral from a building sewer to the sanitary sewer system main, the property owner shall install cleanouts in accordance with the requirements of the Uniform Building Code, the California Plumbing Code, and any other applicable regulations adopted by the City, City standards, or plans and specifications approved by the City Engineer.
- C. The property owner shall have their sewer lateral inspected and/or tested:
  - 1. Upon -
    - (a) The occurrence of a sewer lateral backup or blockage which results in a sanitary sewer overflow.
    - (b) A licensed plumbers' determination that the lateral may be damaged.
  - 2. Exemptions. No inspection and testing of a sewer lateral shall be required if -
    - (a) The sewer lateral has been replaced by a licensed contractor possessing a valid business license issued by the City.
    - (b) The sewer lateral has been inspected within the past six (6) months and the results of such inspection showed that:
      - (1) There has been no damage to the lateral.
      - (2) There has been no backup or blockage in the lateral.
    - (c) Upon other exemption approved by the Director of Public Works.

### **13.08.160 Collection of front-foot charges from other benefiting frontages.**

In the event sanitary sewer mains are installed by a private party or by the city, for which some of the benefiting frontage is not participating in the initial cost, a front-foot charge may be established and collected from those other benefiting frontages at such time as the owner applies for connection to said sewer main.

The front-foot charge shall be established by dividing all eligible costs to install said mains and appurtenances, as approved by the city, divided by the total benefiting frontage, as approved by the city. Said front-foot charges shall be adopted by resolution of the city council. If the installation is by a private party, such party must request in writing that the front-footage charge be established, pay an administrative fee for processing said request as might be adopted by resolution of the city council, and provide all pertinent data to the director, including, but not limited to:

- A. A clear, readable map, drawn to an appropriate engineering scale showing the benefiting frontage owned by the party and the benefiting frontage of other parties;
- B. An itemized breakdown of all costs by unit, and unit price;
- C. At least one additional competitive bid, unless waived by the director.

Where the city collects front-footage charges on behalf of the private party, the city shall reimburse that collected amount to said party or his/her heirs or assigns within twelve months of collection.

(Ord. 314 § 1(part), 1987)

#### **13.08.170 Establishment or adjustment of fees.**

All fees provided for under this chapter may be established, modified, adjusted or revoked by the adoption of a resolution by the city council.

(Ord. 314 § 1(part), 1987)

#### **13.08.180 Duties of director of public works and utility department.**

- A. It shall be the duty of the director of public works to supervise all connections to the municipal sewer system and to establish and administer such reasonable rules and regulations applicable to the use of and operation of the sanitary sewer system as may be deemed advisable or necessary; provided, that such rules and regulations so established shall not be in conflict with any provisions of this chapter and shall be at all times subject to appeal to the city council whose decision shall be final.
- B. It shall be the duty of the utility department to collect all sewer service charges.
- C. The utility department shall keep an accurate accounting and records showing the source, amount and disposition of all funds received from sewer service or rental charges.

(Ord. 314 § 1(part), 1987)

#### **13.08.190 Right of ingress and egress.**

The director and other duly authorized employees of the city shall be permitted to enter in and on private properties for the purpose of, but not limited to inspection, observation, measurement, and sampling of any portion of the sewage works connected with the city's sanitary sewer system. Said entry shall be made at such times as may be deemed convenient for the property owner by the director except in cases of emergency.

(Ord. 314 § 1(part), 1987)

#### **13.08.200 Powers and authority of inspectors.**

- A. The director, and other duly authorized employees of the city shall be permitted to enter all properties for the purpose of inspection, observation, sampling, measurement and testing in accordance with the provisions of this chapter. The director, or any city employee shall have no authority to inquire into any process including metallurgical, chemical, oil-refining, ceramic, paper or other industries beyond that point having a direct bearing on the kind and source of discharge into the sewers, waterways or facilities for wastewater treatment.
- B. While performing the necessary work on private properties referred to in subsection A of this section, authorized employees of the city shall observe all safety rules applicable to the premises established by the company or owner, and the company or owner shall be held harmless for injury or death to such employees, and the city shall indemnify the company or

owner against loss or damage to its property by such employees and against liability claims and demands for personal injury or property damage asserted against the company or owner and growing out of gauging, inspecting or sampling operation, except as such may be caused by negligence or failure of the company to maintain safe conditions as required by this chapter and CAL OSHA.

(Ord. 314 § 1(part), 1987)

#### **13.08.210 Contracts.**

The provisions of this chapter shall not prohibit the city council from entering into contracts with a business, industry or governmental agency to supply sewer service and all things pertaining to the furnishing of sewer service to such agencies at rates different than those provided for in this chapter or established by resolution of the city council.

(Ord. 314 § 1(part), 1987)

#### **13.08.220 Right to contract separately.**

The city council reserves the right and power to contract separately with any person, firm, or corporation for the operation, upkeep, maintenance or expansion of the sewerage system of the city, in whole or part thereof, at wholesale, the times, places and prices to be fixed and agreed upon by the city council approving a contract.

(Ord. 314 § 1(part), 1987)

#### **13.08.230 Sewerage construction.**

- A. No person, other than employees of the city, licensed plumbers, contractors or developers shall construct or cause to be constructed, or alter or cause to be altered any public sewer, lateral sewer, or industrial connection, sewage pumping plant, pollution control plant or other sewerage facility within the city where existing or proposed wastewater flows will discharge directly or indirectly to facilities of the city without first obtaining a permit and approval of sewerage construction plans from the city.
- B. The applicant shall submit to the city for approval, construction plans and such specifications and other details as required to describe fully the proposed construction, whether built on public streets or in public easements. The plans shall have been prepared under the supervision of and shall be signed by an engineer registered in the state.
- C. Plans for sewerage construction shall not be approved by the city for any facility which will convey industrial wastewater unless the discharger has first obtained a discharge permit for said discharge from the city or California Regional Water Quality Control Board. Plans for sewerage construction shall meet all design requirements of the city, state and federal governments, and shall also meet all design requirements as established from time to time by the city engineer.
- D. The city will approve plans for sewerage construction, issue a permit for industrial wastewater discharge or any other permit under this chapter only if it appears to the city that the sewerage construction, sewer connection, industrial wastewater discharge or other procedure conforms to the requirements of this chapter. If requested to do so, the city will issue an inspection certificate indicating satisfactory completion of required work when all work required by the approved plans or permit has been completed and approved by the director.

- E. All required fees and charges shall be paid before approval of plans or issuance of a permit or an inspection certificate. The approval of plans or the issuance of a permit shall not relieve the discharger of any duty imposed upon him pursuant to this chapter or applicable federal and state laws or requirements.

(Ord. 314 § 1(part), 1987)

#### **13.08.240 Main extensions to new customers other than subdivisions.**

- A. Mains will be extended to serve new customers under the following terms and conditions. No main extension will be allowed by the city, except in an approved dedicated public street, alley or recorded public easement.
- B. Prior to construction of the main, every applicant for sewer service shall enter into a written agreement with the city, whereby the applicant agrees to complete all required improvements at their expense and shall obtain a licensed contractor to perform said installation.

(Ord. 314 § 1(part), 1987)

#### **13.08.250 Main extensions to subdivisions.**

Where sewer main extensions are required for subdivisions, it will be the responsibility of the developer, property owner or subdivider to pay all costs for complete installation and design of all sewer facilities required within the subdivision and for extension to sewer transmission mains from the subdivision to the nearest existing main of adequate capacity for the area to be served. Such transmission main shall be subject to all the public works standard specifications and designs, and to any and all modifications and supplements to said specifications. Upon official acceptance by the city, the city shall assume full ownership, maintenance and control of such mains.

(Ord. 314 § 1(part), 1987)

#### **13.08.260 Prohibited discharges.**

- A. No person, firm or corporation shall discharge or cause to be discharged any of the following described waters or wastes to any public sewers; any gasoline, benzene, naphtha, solvent, fuel oil, or any liquid, solid or gas that would cause or tend to cause flammable or explosive conditions to result in the sewerage system; any waste containing toxic or poisonous solids, liquids or gases in such quantities that alone or in combination with other waste substances, may create a hazard for humans, animals or the local environment, interfere detrimentally with the wastewater treatment process, cause a public nuisance or cause any hazardous condition to occur in the sewerage system; any waste having a pH lower than 6.0 or higher than 9.0, or having any corrosive or detrimental characteristic that may cause injury to wastewater treatment or maintenance personnel or may cause damage to structures, equipment or other physical facilities of the sewer system; any solids or viscous substances of such size or in such quantity that they may cause obstruction to flow in the sewer or be detrimental to proper wastewater treatment plant operation. These objectionable substances include, but are not limited to, asphalt, dead animals, offal, ashes, sand, mud, straw, industrial process shavings, metal, glass, rags, feathers, tar, plastics, wood, whole blood, paunch manure, bones, hair and fleshings, entrails, paper dishes, paper cups, milk containers or other similar paper products, either whole or ground; any excessive concentrations of nonbiodegradable oil, petroleum oil, soluble oil or refined petroleum products; any dispersed biodegradable oils and fats, such as lard, tallow or vegetable oil in excessive concentrations that would tend to cause adverse effects on the sewerage system;

and strongly odorous waste or waste tending to create odors; dry substances promoting or causing the promotion of toxic gases.

- B. Stormwater and all unpolluted drainage shall be discharged to such sewers as are specifically designed as storm sewers, or to a natural outlet. Appropriate permits from all affected public or private agencies as may be required by the city shall be obtained by the applicant.
- C. No user shall ever increase the use of process water, or in any way attempt to dilute a discharge, as a partial or complete substitute for adequate treatment to achieve compliance with a discharge limitation unless expressly authorized by an applicable pretreatment standard or requirement. The City may impose mass limitations on Users who are using dilution to meet applicable pretreatment standards or requirements or in other cases when the imposition of mass limitations is appropriate.

(Ord. 314 § 1(part), 198

#### **13.08.270 Raw or chemically treated sewage—Unlawful dumping.**

- A. It shall be unlawful for any person, firm or corporation to dump or discharge raw or chemically treated sewage from any source onto the surface of any land within the city, except such lands as the city utilizes in connection with the operation of its wastewater treatment plant.
- B. It shall be unlawful for any person, firm or corporation to dump or discharge into the city sewer collection system septic tank waste or any raw or chemically treated sewage or unidentified liquid waste from any source, except as provided in this chapter.

(Ord. 314 § 1(part), 1987)

#### **13.08.280 Sewer master plan.**

That report entitled "City of Farmersville Sanitary Sewer Master Plan" as prepared by Quad Engineering, Inc., and adopted by Resolution No. 84-34, on July 25, 1985, or said report as it might be updated, revised, or amended by resolution of the city council in the future, is called the master sewer plan for the purposes of this chapter. Said master sewer plan is incorporated by reference into the ordinance codified in this chapter as a technical reference document for the planning, design, construction, operation and maintenance of the city sanitary sewer system. However, any references in said master sewer plan to the establishment of fees is not incorporated in this chapter, and shall be established by separate resolution of the city council from time to time.

(Ord. 314 § 1(part), 1987)

#### **13.08.290 Violation—Penalty.**

Any person, firm or corporation, whether as principal, agent, employee or otherwise, violating and/or causing the violation of any of the provisions of this chapter, shall be guilty of a misdemeanor, and upon conviction thereof shall be punishable as set out in Chapter 1.12. of this code.

(Ord. 314 § 1(part), 1987)

### **13.08.300 Pretreatment facilities.**

Users shall provide wastewater treatment as necessary to comply with this chapter and shall achieve compliance with all categorical pretreatment standards, local limits, and the prohibitions set out in this chapter within the time limitations specified by EPA, the state, or the City, whichever is more stringent. Any facilities necessary for compliance shall be provided, operated, and maintained at the user's expense. Detailed plans describing such facilities and operating procedures shall be submitted to the City for review and shall be acceptable to the City before such facilities are constructed. The review of such plans and operating procedures shall in no way relieve the user from the responsibility of modifying such facilities as necessary to produce a discharge acceptable to the City under the provisions of this chapter.

### **13.08.310 Control manholes.**

When required by the City, the owner of any property served by a building sewer carrying industrial wastes shall install a suitable control manhole in the building sewer to facilitate observation, sampling and measurement of the wastes. Such manhole, when required, shall be accessible and safely located, and shall be constructed in accordance with the plans approved by the City and said manhole shall be installed and maintained by the owner at the owner's expense so as to be safe and accessible to the City at all times.

### **13.08.320 Measurements, tests and analyses.**

- A. All measurements, tests and analyses of the characteristics of water and wastes to which reference is made in this chapter shall be performed in accordance with the techniques prescribed in 40 CFR Part 136, unless otherwise specified in an applicable categorical pretreatment standard. If 40 CFR Part 136 does not contain sampling or analytical techniques for the pollutant in question, sampling and analyses must be performed in accordance with procedures approved by EPA. All measurements, tests and analyses shall be determined at the control manhole provided or upon suitable samples taken at the control manhole. In the event that no special manhole has been required, the control manhole shall be considered to be the nearest downstream manhole in the public sanitary sewer to the point at which the building sewer is connected.
- B. Samples collected to satisfy reporting requirements in this ordinance must be based on data obtained through appropriate sampling and analysis performed during the period covered by the report, based on data that is representative of conditions occurring during the reporting period.

### **13.08.330 Pretreatment of wastewater.**

The City reserves the right to establish, by this chapter or in wastewater discharge permits, more stringent standards or requirements on discharges to the POTW.

### **13.08.340 Industrial wastewater discharge.**

- A. No significant industrial user shall discharge wastewater into the POTW without first obtaining a wastewater discharge permit from the City, except that a significant industrial

user that has filed a timely application pursuant to Section 13.08.350 may continue to discharge for the time period specified therein.

- B. The City may require other users to obtain wastewater discharge permits as necessary to carry out the purposes of this chapter.
- C. Any violation of the terms and conditions of a wastewater discharge permit shall be deemed a violation of this chapter and subjects the wastewater discharge permittee to the sanctions set out in this chapter. Obtaining a wastewater discharge permit does not relieve a permittee of its obligation to comply with all federal and state pretreatment standards or requirements or with any other requirements of federal, state, and local law.
- D. The City shall have the authority to deny or condition new or increased contributions of pollutants or changes in the nature of pollutants to the POTW by industrial users where such contributions do not meet applicable pretreatment standards and requirements or where such contributions would cause the City to violate its waste discharge requirements.

#### **13.08.350 Wastewater discharge permitting.**

- A. Existing Dischargers - Any user required to obtain a wastewater discharge permit who was discharging wastewater into the POTW prior to the effective date of the ordinance codified in this chapter and who wishes to continue such discharges in the future, shall, within ninety days after said date, apply to the City for a wastewater discharge permit in accordance with this chapter, and shall not cause or allow discharge to the POTW to continue after 180 days of the effective date of the ordinance codified in this chapter except in accordance with a wastewater discharge permit issued by the City.
- B. New Dischargers - Any user required to obtain a wastewater discharge permit who proposes to begin or recommence discharging into the POTW must obtain such permit prior to the beginning or recommencing of such discharge. An application for this wastewater discharge permit, in accordance with this chapter, must be filed at least ninety days prior to the date upon which any discharge will begin or recommence.

#### **13.08.360 Application signatories and certification.**

All wastewater discharge permit applications and user reports must be signed by an authorized representative of the user and contain the following certification statement:

"I certify under penalty of law that this document and all attachments were prepared under my direction or supervision in accordance with a system designed to assure that qualified personnel properly gather and evaluate the information submitted. Based on my inquiry of the person or persons who manage the system, or those persons directly responsible for gathering the information, the information submitted is, to the best of my knowledge and belief, true, accurate, and complete. I am aware that there are significant penalties for submitting false information, including the possibility of fine and imprisonment for knowing violations."

#### **13.08.370 Wastewater discharge permit issuance.**

The City will evaluate the data furnished by the user and may require additional information. Within sixty days of receipt of a complete wastewater discharge permit application, the City will determine whether or not to issue a wastewater discharge permit. The City may deny any application for a wastewater discharge permit.

#### **13.08.380 Wastewater discharge permit duration.**

A wastewater discharge permit shall be issued for a specified time period, not to exceed five years from the effective date of the permit. A wastewater discharge permit may be issued for a period less than five years, at the discretion of the City. Each wastewater discharge permit will indicate a specific date upon which it will expire.

#### **13.08.390 Wastewater discharge permit contents.**

A wastewater discharge permit shall include such conditions as are deemed reasonably necessary by the City to prevent pass through or interference, protect the quality of the water body receiving the treatment plant's effluent, protect worker health and safety, facilitate sludge management and disposal, and protect against damage to the POTW.

The permit may require sampling and analysis of the wastewater discharged by the user, self-monitoring, reporting, notification, record keeping requirements, and requirements to control slug discharge, if determined by the City to be necessary. Sampling and analysis shall be performed as described in Section 13.08.320.

#### **13.08.400 Wastewater discharge permit modification.**

The City may modify a wastewater discharge permit for good cause, including, but not limited to, the following reasons:

- A. To incorporate any new or revised federal, state, or local pretreatment standards or requirements;
- B. To address significant alterations or additions to the user's operation, processes, or wastewater volume or character since the time of wastewater discharge permit issuance;
- C. A change in the POTW that requires either a temporary or permanent reduction or elimination of the authorized discharge;
- D. Information indicating that the permitted discharge poses a threat to the City's POTW, City personnel, or the receiving waters;
- E. Violation of any terms or conditions of the wastewater discharge permit;
- F. Misrepresentations or failure to fully disclose all relevant facts in the wastewater discharge permit application or in any required reporting;



G. Revision of or a grant of variance from categorical pretreatment standards pursuant to 40 CFR 403.13;

H. To correct typographical or other errors in the wastewater discharge permit.

**13.08.410 Wastewater discharge permits are not transferrable.**

Wastewater discharge permits are issued to a specific user for a specific operation. A wastewater discharge permit shall not be reassigned or transferred or sold to a new owner, new user, different premises, a new or changed operation, or remodel of an existing facility which is retained by the current owner.

**13.08.420 Wastewater discharge permit revocation.**

The City may revoke a wastewater discharge permit for good cause, including, but not limited to, the following reasons:

- A. Failure to notify the City of significant changes to the wastewater prior to the changed discharge;
- B. Failure to provide prior notification to the City of changed conditions pursuant to Section 13.08.460;
- C. Misrepresentation or failure to fully disclose all relevant facts in the wastewater discharge permit application;
- D. Falsifying self-monitoring reports;
- E. Tampering with monitoring equipment;
- F. Refusing to allow the City timely access to the facility premises and records;
- G. Failure to meet effluent limitations;
- H. Failure to pay fines;
- I. Failure to pay sewer charges;
- J. Failure to meet compliance schedules;
- K. Failure to complete a wastewater survey or the wastewater discharge permit application;
- L. Failure to provide advance notice of the transfer of business ownership of a permitted facility; or
- M. Violation of any pretreatment standard or requirement, or any terms of the wastewater discharge permit or this chapter.

Wastewater discharge permits shall be voidable upon cessation of operations or transfer of business ownership. All wastewater discharge permits issued to a particular user are void upon the issuance of a new wastewater discharge permit to that user.

**13.08.430 Wastewater discharge permit reissuance.**

A user with an expiring wastewater discharge permit shall apply for wastewater discharge permit reissuance by submitting a complete permit application, in accordance with Section 13-08-350, a minimum of sixty days prior to the expiration of the user's existing wastewater discharge permit.

**13.08.440 Baseline monitoring reports.**

Within either one hundred eighty (180) days after the effective date of a categorical pretreatment standard, or the final administrative decision on a category determination under 40 CFR 403.6(a)(4), whichever is later, existing users currently discharging to or scheduled to discharge to the POTW shall submit to the City a report which contains the information required by 40 CFR 403.12(b).

At least ninety (90) days prior to commencement of a discharge, new sources, and sources that become users subsequent to the promulgation of an applicable categorical standard, shall submit to the City a report which contains the information listed in 40 CFR 403.12(b). A new source shall report the method of pretreatment it intends to use to meet applicable categorical standards. A new source also shall give estimates of its anticipated flow and quantity of pollutants to be discharged.

**13.08.450 Periodic monitoring reports.**

- A. Users must, at a frequency determined by the City but no less than twice per year, submit reports indicating the nature, concentration of pollutants in the discharge which are limited by pretreatment standards, the measured or estimated average and maximum daily flows for the reporting period, and any other information required by the City.
- B. All periodic compliance reports must be signed and certified in accordance with Section 13.08.360.
- C. All wastewater samples must be representative of the user's discharge. Wastewater monitoring and flow measurement facilities must be properly operated, kept clean, and maintained in good working order at all times. The failure of a user to keep its monitoring facility in good working order shall not be grounds for the user to claim that sample results are unrepresentative of its discharge.
- D. If a user subject to the reporting requirement in this section monitors any regulated pollutant at the appropriate sampling location more frequently than required by the City, using the procedures prescribed in this ordinance, the results of this monitoring shall be included in the report.

**13.08.460 Reports of changed conditions.**

Within 90 days following the date for final compliance with applicable categorical pretreatment standards or in the case of a new source following commencement of the introduction of wastewater into the POTW, any user subject to pretreatment standards and requirements must submit to the City a report containing the information described in 40 CFR 403.12(b)(4)-(6). For users subject to equivalent mass or concentration limits 40 CFR 403.6(c), this report shall contain a reasonable measure of the user's long term production rate. For all other users subject to categorical pretreatment standards expressed in terms of allowable pollutant discharge per unit of production (or other measure of operation), this report shall include the user's actual production during the appropriate sampling period.

**13.08.470 Reports – Potential problems.**

- A. In the case of any discharge including, but not limited to, accidental discharges, discharges of a nonroutine, episodic nature, a noncustomary batch discharge, or a slug load which may cause potential problems or damage to the POTW (including a violation of the prohibitions in this chapter), it is the responsibility of all users to immediately telephone and notify the City of the incident. This notification shall include the location of discharge, type of waste, concentration and volume, if known, and corrective actions taken by the industrial user.
- B. Within five days following such discharge, the industrial user shall, unless waived by the City, submit a detailed written report describing the cause(s) of the discharge and the measures to be taken by the industrial user to prevent similar future occurrences. Such notification shall not relieve the industrial user of any expense, loss, damage or other liability which may be incurred as a result of damage to the POTW, natural resources, or any other damage to person or property; nor shall such notification relieve the industrial user of any fines, civil penalties, or other liability which may be imposed by this chapter.
- C. Failure to notify the City of potential problem discharges shall be deemed a separate violation of this chapter.
- D. A notice shall be permanently posted on the industrial user's bulletin board or other prominent place advising employees who to call in the event of a discharge described in subsection A of this section. Employers shall ensure that all employees, who may cause or suffer such a discharge to occur, are advised of the emergency notification procedure.

**13.08.480 Notice of violation / repeat sampling and reporting.**

If sampling performed by a user indicates a violation of this ordinance or any permit or order issued pursuant to this ordinance or other law or regulation, the user must notify the City within twenty-four (24) hours of becoming aware of the violation. The user shall also repeat the sampling and analysis and submit the results of the repeat analysis to the City within thirty (30) days after becoming aware of the violation. Resampling by the user is not required if the City performs sampling at the user's facility at least once a month, or if the City performs sampling at the user between the time when the initial sampling was conducted and the time when the User or the City receives the results of this sampling, or if the City has performed the sampling and analysis in lieu of the user.

### **13.08.490 Recordkeeping and confidential information.**

- A. Users subject to the reporting requirements of this ordinance must retain, and make available for inspection and copying, all records of information obtained pursuant to any monitoring activities required by this ordinance, and any additional records of information obtained pursuant to monitoring activities undertaken by the User independent of such requirements. Records must include the date, exact place, method, and time of sampling, and the name of the person(s) taking the samples; the dates analyses were performed; who performed the analyses; the analytical techniques or methods used; and the results of such analyses. These records must remain available for a period of at least three (3) years. This period shall be automatically extended for the duration of any litigation concerning the user or the City, or where the user has been specifically notified of a longer retention period by the City.
- B. Information and data on a user obtains from reports, surveys, wastewater discharge permit applications, individual wastewater discharge permits, and monitoring programs, and from the City's inspection and sampling activities, shall be available to the public without restriction, unless the user specifically requests, and is able to demonstrate to the satisfaction of the City, that the release of such information would divulge information, processes, or methods of production entitled to protection as trade secrets under applicable law. Any such request must be asserted at the time of submission of the information or data. Wastewater constituents and characteristics and other effluent data, as defined at 40 CFR 2.302 will not be recognized as confidential information and will be available to the public without restriction.

### **13.08.500 Right of entry – Inspections and sampling.**

The City of Farmersville and its designee shall have the right to enter the premises of any user to determine whether the user is complying with all requirements of this chapter and any wastewater discharge permit or order issued hereunder. Users shall allow the City ready access to all parts of the premises for the purposes of inspection, sampling, records examination and copying, and the performance of any additional duties.

- A. Where a user has security measures in force which require proper identification and clearance before entry into its premises, the user shall make necessary arrangements with its security guards so that, upon presentation of suitable identification, the City will be permitted to enter without delay for the purposes of performing specific responsibilities.
- B. The City shall have the right to set up on the user's property, or require installation of, such devices as are necessary to conduct sampling and/or metering of the user's operations.
- C. The City may require the user to install monitoring equipment as necessary. The facility's sampling and monitoring equipment shall be maintained at all times in a safe and proper operating condition by the user at its own expense. All devices used to measure wastewater flow and quality shall be calibrated to ensure their accuracy, according to the frequency required in the user's permit.

- D. Any temporary or permanent obstruction to safe and easy access to the facility to be inspected and/or sampled shall be promptly removed by the user at the written or verbal request of the City and shall not be replaced. The costs of clearing such access shall be borne by the user.
- E. Unreasonable delays in allowing the City access to the user's premises shall be a violation of this chapter.
- F. The aforesaid officers and their authorized agents shall have the right of entry, during usual business hours, and at any time when, upon reasonable cause, they believe there is an immediate hazard to life, health, or property, to inspect any and all buildings and premises in the performance of their duties. The aforesaid officers and their authorized agents shall have the right to take independent samples of any discharge from any industrial user to determine compliance with this chapter.

#### **13.08.510 Cease and desist.**

When the City finds that a user is violating this chapter, the user's wastewater discharge permit, any order issued hereunder, or any other pretreatment standard or requirement, or that the user's past violations are likely to recur, the City may issue an order to the user directing it to cease and desist all such violations and directing the user to immediately comply with all requirements and take such appropriate remedial or preventive action as may be needed to properly address a continuing or threatened violation, including halting operations and/or terminating the discharge. Issuance of a cease and desist order shall not be a prerequisite to taking any other action against the user.

#### **13.08.520 Notification of violation.**

When the City finds that a user has violated, or continues to violate, any provision of this chapter, a wastewater discharge permit or order issued hereunder, or any other pretreatment standard or requirement, the City may serve upon that user a written notice of violation. Within ten days of the receipt of this notice, an explanation of the violation and a plan for the satisfactory correction and prevention thereof, to include specific required actions, shall be submitted by the user to the City. Submission of this plan in no way relieves the user of liability for any violations occurring before or after receipt of the notice of violation. Nothing in this section shall limit the authority of the City to take any action, including emergency actions or any other enforcement action, without first issuing a notice of violation.

#### **13.08.530 Administrative fines.**

- A. Notwithstanding any other section of this chapter, any user that is found to have violated any provision of this chapter, its wastewater discharge permit, and orders issued hereunder, or any other pretreatment standard or requirement shall be fined in any amount not to exceed five thousand dollars. Such fines shall be assessed on a per violation, per day basis. In the case of monthly or other long-term average discharge limits, fines shall be assessed for each day during the period of violation.

- B. Assessments may be added to the user's next scheduled sewer service charge and the City shall have such other collection remedies as may be available for other service charges and fees.
- C. Users desiring to dispute such fines must file a written request with the City to reconsider the fine along with full payment of the fine amount within thirty days of being notified of the fine. The City shall convene a hearing on the matter within thirty days of receiving the request from the user. In the event the user's appeal is successful, the payment together with any interest accruing thereto shall be returned to the user. The City may add the costs of preparing administrative enforcement actions such as notices and orders to the fine.
- D. Issuance of an administrative fine shall not be a bar against, or a prerequisite for, taking any other action against the user.

#### **13.08.540 Emergency suspensions.**

The City may immediately suspend a user's discharge permit, municipal water services or the sewer connection upon the following:

- A. Suspension of discharger permit
  - 1. For any user who fails or refuses to take all necessary action after notification of a violation which reasonably appears to present a substantial endangerment to the health or welfare of persons, or which threatens to interfere with the operation of the POTW or may present an endangerment to the environment.
  - 2. For any user who interferes with the duties of any city personnel, fails or refuses to allow city personnel access to a building, structure, or property, or any part thereof, and said city personnel believes that there may be a violation of this chapter, or that there is a need to inspect and/or sample as part of a routine inspection to verify compliance with this chapter or any permit or order issued hereunder, or to protect the overall public health, safety and welfare of the community
- B. Suspension of municipal water services or sewer connection
  - 1. To stop an actual discharge which presents or causes an imminent or substantial endangerment to the health or welfare of persons, or which threatens the operation of the POTW, or which presents an endangerment to the environment.
  - 2. For any user who fails or refuses to grant access after the issuance of a twenty-four (24) hours' notice whether verbal or in writing by a city official who demands access to a building, structure or property, or any part thereof to determine if a violation has occurred or to perform an inspection.
  - 3. For any user who after being notified of a suspension of its discharge permit and fails or refuses to immediately comply with the suspension order.

Nothing in this section shall be interpreted as requiring a hearing prior to any emergency suspension under this section.

### **13.08.550 Termination of discharge.**

In addition to any provisions of this chapter, any user that violates the following conditions of this chapter, wastewater discharge permit, or orders issued hereunder is subject to discharge termination:

- A. Violation of wastewater discharge permit conditions.
- B. Failure to accurately report the wastewater constituents and characteristics of its discharge.
- C. Failure to report significant changes in operations or wastewater volume, constituents and characteristics prior to discharge.
- D. Refusal of reasonable access to the user's premises for the purpose of inspection, monitoring or sampling.
- E. Violation of the pretreatment standards in this chapter or resolution of the City council.

Such user will be notified of the proposed termination of its discharge and be offered an opportunity to show cause under procedures in this chapter why the proposed action should not be taken.

### **13.08.560 Injunctive relief.**

Whenever a user has violated a pretreatment standard or requirement or continues to violate the provisions of this chapter, wastewater discharge permit or orders issued hereunder, or any other pretreatment requirement, the City may petition the Superior Court of the State of California through the City attorney for the issuance of a temporary or permanent injunction, as appropriate, which restrains or compels the specific performance of the wastewater discharge permit, order, or other requirement imposed by this chapter on activities of the industrial user. Such other action as appropriate for legal and/or equitable relief may also be sought by the City. A petition for injunctive relief need not be filed as a prerequisite to taking any other action against a user.

### **13.08.570 Civil penalties.**

- A. Any user which has violated or continues to violate this chapter, any order or wastewater discharge permit hereunder, or any other pretreatment standard or requirement shall be liable to the City for a maximum civil penalty of twenty-five thousand dollars per violation per day. In the case of a monthly or other long-term average discharge limit, penalties shall accrue for each day during the period of the violation.
- B. The City may recover reasonable attorney's fees, court costs, and other expenses associated with enforcement activities, including sampling and monitoring expenses, and the cost of any actual damages incurred by the City.
- C. In determining the amount of civil liability, the court shall take into account all relevant circumstances, including, but not limited to, the extent of harm caused by the violation, the magnitude and duration, any economic benefit gained through the user's violation,

corrective actions by the user, the compliance history of the user, and any other factor as justice requires.

- D. Filing a suit for civil penalties shall not be a prerequisite for taking any other action against a user.

#### **13.08.580 Criminal prosecution.**

- A. A user who willfully or negligently violates any provision of this chapter, a wastewater discharge permit, or order issued hereunder, or any other pretreatment standard or requirement shall, upon conviction, be guilty of a misdemeanor, punishable by fine and/or imprisonment as provided by the Penal Code regarding misdemeanors.
- B. A user who willfully or negligently introduces any substances into the POTW which causes personal injury or property damage or which causes the City's POTW to violate any effluent limitation or condition in a permit issued to the POTW shall, upon conviction, be guilty of a misdemeanor and be punishable by fine and/or imprisonment as provided by the Penal Code regarding misdemeanors. This penalty shall be in addition to any other cause of action for personal injury or property damage available under state law.
- C. A user who knowingly makes any false statements, representations, or certifications in any application, record, report, plan, or other documentation filed, or required to be maintained, pursuant to this chapter, wastewater discharge permit, or order issued hereunder, or who falsifies, tampers with, or knowingly renders inaccurate any monitoring device or method required under this chapter shall, upon conviction, be punishable by fine and/or imprisonment as provided by the Penal Code regarding misdemeanors.
- D. In the event of a second conviction, a user shall be punishable by fine and/or imprisonment as provided by the Penal Code regarding misdemeanors.

#### **13.08.590 Remedies nonexclusive.**

The enforcement procedures, penalties, and remedies provided in this chapter are not exclusive, but are in addition to any other enforcement procedures, penalties, and remedies that may be provided elsewhere in this chapter or by any federal, state, or local law, regulation, or rule. The City reserves the right to take any, all, or any combination of these enforcement procedures, penalties, and remedies against any person who violates a provision of this chapter.

#### **13.08.600 Rate charges.**

- A. The charge imposed upon each residential parcel of property for each billing period shall be set by Resolution, as per the residential category according to Section 13.08050.
- B. The charge imposed upon each commercial parcel of real property for each billing period shall be set by Resolution, as per the commercial category.



- C. The service charge imposed upon each industrial parcel of real property, and not classified as either residential or commercial in the two preceding divisions, shall be determined by the following formula:

1. General Formula.

$$C = 1,548.9 V + 0.63774 B + 0.50687 S \text{ where:}$$

C = Annual service charge in dollars.

V = Annual volume million gallons of wastewater discharged by user in the City's sewage system.

B = Annual pound of five-day biochemical oxygen demand discharge by the user into the City's sewage system.

S = Annual pounds of suspended solids, discharged by the user into City's sewage system.

The City shall examine the available data in its files on the wastewater volume and characteristics on each industrial user, and its sole decision on the quantity and loadings of the wastewater shall be final.

2. If the fee calculation is defined in the discharge permit for a specific industrial discharger, then that fee calculation shall supersede the calculation in subsection (C)(1) of this section for said specific discharger.

- D. The City shall collect besides the service charge in subsection C of this section, an additional charge known as the industrial cost recovery from those industrial users who discharge either: (a) twenty-five thousand gallons per day or more of equivalent sanitary domestic wastes; or per day or more equivalent sanitary domestic wastes; or (b) toxic materials. The industrial cost recovery shall be determined by the following formula:

$$C = 845.4 V + 0.1205 B + 0.06443 S \text{ where:}$$

C = Annual industrial cost recovery in dollars and V, B and S are defined in subsection C.

- E. Notwithstanding anything to the contrary in this chapter contained, any premises within the City boundaries having a sewer connection, but for which a specific category or classification for sewer service charges has not been set forth above, or for any vehicle that discharges sewage or wastes to the City's sewage treatment plant, the City shall charge such premises or vehicle at a rate based on the formula shown in subsection C of this section. The quantity and characteristics of wastewater discharged shall be estimated by the City in its sole discretion and its determination shall be final.

- F. Alternatively to all other charges described in this section, any commercial user whose property has a water meter may elect to be charged for sewer service based upon water consumption (the "alternative sewer charge program"). Any election by a customer to utilize

the alternative sewer charge program shall be made in writing to the City. The election to utilize the alternative sewer charge program may be canceled by the customer by written notice to the public works director any time following twelve months from the date that the customer elects to utilize the alternative sewer charge program. A customer who has canceled the alternative sewer charge program may not elect to utilize it again for a period of twelve months following the cancellation. The City Council may adopt the rates to be utilized for the alternative sewer charge program by resolution.

### **13.08.700 Fats, Oils, and Grease (FOG) Control**

- A. Title. This section shall be referred to as the "City of Farmersville FOG Control Program Ordinance" or "FOG Ordinance."
- B. Purpose. The purpose of the FOG Control Program Ordinance is to reduce sanitary sewer overflows and blockages, and to protect public health and the environment by minimizing public exposure to unsanitary conditions. By controlling the discharge of fats, oils and grease to the wastewater collection system, excessive buildup in sewer lines can be lessened, thereby increasing the system's operating efficiency and reducing the number of sewer line blockages and overflows.
- C. General FOG discharge prohibitions. No Food Service Establishment (FSE) shall discharge or cause to be discharged into the sewer system FOG that may accumulate and/or cause or contribute to blockages in the sewer system or at the sewer lateral which connects the FSE to the sewer system.
- D. Specific FOG prohibitions. The following specific prohibitions shall apply to all FSEs:
  - 1. Discharge of any FOG-containing wastewater that is not connected to a grease removal device is prohibited.
  - 2. Non-grease laden sources such as, but not limited to, hand-wash sinks, toilets, urinals, and stormwater, shall not be connected to a grease removal device.
  - 3. No dishwasher shall be connected to a grease trap.
  - 4. Discharge of wastewater with temperatures in excess of 140°F (60°C) into any grease trap is prohibited.
  - 5. Direct disposal of any waste cooking oil into any drain or cleanout that is connected to the sewer system is prohibited.
  - 6. Introduction of any additive into a grease removal device or directly into the sewer system for the purpose of emulsifying FOG, biologically/chemically treating FOG for grease remediation, or as a supplement to any grease removal device maintenance is prohibited, unless specifically authorized in writing by the city.
  - 7. Discharge of any waste which has been removed from a grease removal device into the sewer system is prohibited.
- E. FOG wastewater discharge permit required. All FSEs shall obtain a FOG wastewater discharge permit. Nothing in the permit is intended to relieve the FSE of any local, state, or federal regulation. Any denial of a permit may be appealed under 13.08.120.
- F. Permit application requirements. FOG wastewater discharge permit applications shall include the following information:

1. Name, address, telephone number, description of the FSE and service activities.
2. Name of any and all principals/owners of the FSE.
3. Name and address of property owner or lessor and the property manager where the FSE is located.
4. Floor, site and plumbing plans showing detailed sewer connections and grease removal devices.
5. Specifications of all grease removal devices.
6. Operational statement of FSE.
7. Any other information as may be specified in the application form.

G. FOG wastewater discharge permit conditions.

1. FOG wastewater discharge permits must contain the following:
  - (a) A statement that indicates the wastewater discharge permit duration.
  - (b) A statement that the wastewater discharge permit is nontransferable.
  - (c) A statement of applicable civil and criminal penalties for violation of permit and FOG ordinance.
2. FOG wastewater discharge permits may contain the following conditions or limits if found necessary to meet the intent of this FOG Control Program Ordinance by the General Manager:
  - (a) Limits on discharge of FOG and other pollutants.
  - (b) Requirements to install, operate, and maintain adequate pretreatment devices including grease removal devices.
  - (c) Requirements for proper operation and maintenance of all pretreatment devices.
  - (d) Grease removal device maintenance frequency and schedule.
  - (e) Requirements for implementing, maintaining, and reporting on the status of best management practices (BMPs).
  - (f) Requirements for maintaining and submitting logs and records, including waste hauling records and manifests and to have such records available for inspection.
  - (g) Requirements to self-monitor.
  - (h) Additional requirements as may be determined to be reasonably appropriate by the city or as specified by other regulatory agencies to protect the collection system.
  - (i) Other terms and conditions, which may be reasonably applicable to ensure compliance with the FOG control program.

H. FOG wastewater discharge permit modifications. FOG wastewater discharge permit modifications are subject to 13.08.400 of this chapter consistent with the terms, requirements, and policies in this section.

I. Best management practices. All FSEs shall implement BMPs in an effort to minimize the discharge of FOG to the sewer system, including, but not limited to, the following, as applicable:

1. Installation of drain screens. Drain screens shall be installed on all drainage pipes in food preparation areas.
2. Segregation and collection of waste cooking oil. All waste cooking oil shall be collected and stored properly in recycling receptacles such as barrels or drums. Such recycling receptacles shall be maintained properly to ensure that they do not leak. Licensed

- waste haulers or an approved recycling facility must be used to dispose of waste cooking oil.
3. Disposal of food waste. All food waste should be disposed of directly into the trash or garbage and not into sinks and shall be disposed of in a manner that will ensure against leakage in the trash container or anywhere else.
  4. Employee training. Employees of the FSE shall be trained by ownership/management periodically as specified in the FOG wastewater discharge permit on the following subjects:
    - (a) Dry-wiping pots, pans, dishware and work areas before washing to remove grease.
    - (b) Properly disposing food waste and solids in plastic bags prior to disposal in trash bins or containers to prevent leaking and odors.
    - (c) The location and use of absorption products to clean under fryer baskets and other locations where grease may be spilled or dripped.
    - (d) Properly disposing grease or oils from cooking equipment into a proper grease receptacle without spilling.
    - (e) Training shall be documented along with employee signatures. Training records shall be available for review at any time by authorized representatives of the city.
  5. Maintenance of mechanical exhaust ventilation filters. Filters shall be cleaned as frequently as necessary to be maintained in good operating condition. The wastewater generated from cleaning exhaust filters shall be disposed of properly.
  6. Kitchen signage. Best management and waste minimization practices shall be posted conspicuously in the food preparation and dishwashing areas at all times.
- J. FOG pretreatment required for new and existing FSEs. FSEs are required to install, operate, and maintain an approved type and adequately sized grease interceptor necessary to maintain compliance with the objectives of this section, subject only to the variance and waiver provisions and other exceptions of this section. The grease interceptor shall be adequate to separate and remove FOG contained in wastewater discharges from FSEs prior to discharge to the sewer system. Fixtures, equipment, and drain lines located in the food preparation and cleanup areas of FSEs that are sources of FOG discharges shall be connected to the grease interceptor.
1. New FSEs shall include and install grease interceptors prior to commencing discharges of wastewater to the sewer system.
  2. Existing FSEs shall install grease interceptors in any of the following circumstances:
    - (a) When the FSE changes ownership;
    - (b) When any change in operation results in or has the potential to result in the increase of the amount of FOG generated and/or discharged by FSE in an amount that alone or collectively causes or creates a potential SSO to occur;
    - (c) When it is determined by the city that the FSE caused or contributed to grease-related blockages in the sewer system, has sewer laterals connected to hot spots, or has been determined to contribute significant FOG to the sewer system, based on inspection and sampling;
    - (d) During a remodel; or
    - (e) Any other time the city reasonably determines that installation of a grease interceptor is necessary to avoid an adverse impact to the sewer system.
  3. Any existing FSE that receives a notice from the city to install a grease interceptor must install the interceptor within 180 days unless otherwise required by the city.

- K. Variance of grease interceptor requirement. Notwithstanding any other provision in this section, an existing FSE may obtain a variance, at the city's discretion, from the grease interceptor requirement to allow alternative pretreatment technology that is equally effective in controlling the FOG discharge in lieu of a grease interceptor. One such type of alternative pretreatment technology is a grease trap. Consideration of granting the variance will be based on the following:
1. There is insufficient space for installation and/or maintenance of a grease interceptor.
  2. There is inadequate slope for gravity flow between kitchen plumbing fixtures and the grease interceptor and/or between the grease interceptor and the private collection line or the public sewer.
  3. The FSE can demonstrate, to the satisfaction of the city, that the alternative pretreatment technology is equivalent or better than a grease interceptor in controlling FOG. In addition, the FSE must be able to demonstrate, after installation of the proposed alternative pretreatment technology, its continued ability to effectively control FOG discharge.
  4. The variance may be rescinded if subsequent monitoring shows accumulation of FOG in the sewer lateral or the collection system downstream of the FSEs connection or if the FSE caused or contributed to a sanitary sewer overflow. A grease interceptor must be installed within 180 days of the rescission of a variance. Denial or revocation of a variance may be appealed pursuant to 13.08.120.
- L. Cost recovery. All costs incurred for cleaning the sewer line to remove FOG buildup caused or contributed to by an FSE shall be reimbursed to the city by the FSE. Factors for determining responsible parties for cost recovery charges include the FSEs that are discharging into the affected sewer line, the presence of grease removal devices or alternative pretreatment in the FSE, proper maintenance of grease removal devices by the FSE, implementation of BMPs, and any waivers or variances granted.
- M. Drawing submittal requirements. At the time of obtaining a FOG wastewater discharge permit or upon request by the city:
1. FSEs may be required to submit copies of design and as-built facility site plans, mechanical and plumbing plans and details to show all sewer locations and connections. The documents shall be in a form acceptable to the city for review of existing grease control devices, monitoring facilities, metering facilities and operating procedures. The review of plans and procedures shall in no way relieve the FSE of the responsibility to modify the facilities or procedures in the future, as necessary to produce an acceptable discharge and to meet the requirements of this FOG control program.
  2. FSEs may be required to submit a schematic drawing of the grease removal device or alternative pretreatment, piping and instrumentation diagram, and wastewater characterization report.
  3. At the city's discretion, all drawings and/or reports may be required to be prepared by a California registered civil, chemical, or electrical engineer.
- N. Grease interceptor requirements. Any FSE that is required to provide FOG pretreatment shall install, operate and maintain an approved type and properly sized grease interceptor, or other grease removal device authorized under an approved variance, necessary to maintain compliance with the purpose of the FOG control program.

1. Approved grease interceptor sizing and installation shall conform to the latest approved edition of the California Uniform Plumbing Code.
  2. Grease interceptors shall be constructed in accordance with the design approved by the city and shall have a minimum of two compartments with fittings designed for grease retention.
  3. Grease interceptors shall be installed at a location where it shall be at all times easily accessible for inspection, cleaning and removal of accumulated grease.
    - (a) Grease interceptors may not be installed in any part of the building where food is handled.
    - (b) If a location is not available on the property of the FSE, a street encroachment permit may be requested to authorize installation of a grease interceptor in a public access area such as the street or sidewalk area.
    - (c) There will be no obstruction from landscaping or parked vehicles, with the exception of parked vehicles in a public access area as granted through a street encroachment permit.
  4. Access manholes, with a minimum diameter of 24 inches, shall be provided over each grease interceptor chamber and sanitary tee. The manholes shall also have readily removable covers to facilitate inspection, grease removal and wastewater sampling activities.
  5. The original design of the grease interceptor shall not be modified unless the manufacturer recommends the modification in writing.
    - (a) Any modification will be at the FSE's expense.
    - (b) The city is not liable for any non-compliance as a result of any modification.
  6. The city may require other pretreatment measures or modifications to improve the effectiveness of the grease interceptor.
  7. Connections to the grease interceptor shall be approved by the city, and the city may require connections to be removed.
- O. Grease interceptor maintenance requirements. Grease interceptors shall be maintained in efficient operating condition by periodic complete removal of all contents of the devices including wastewater, accumulated FOG, floating materials, sludge and solids.
1. No FOG that has accumulated in a grease interceptor shall be allowed to pass into any sewer lateral, sewer system, storm drain, or public right-of-way during maintenance activities.
  2. FSEs that are located in an area that is considered to be a hot spot will be required to submit data and information necessary to establish a maintenance frequency for their grease interceptor.
  3. The maintenance frequency for all FSEs with a grease interceptor shall be determined in one of the following methods:
    - (a) Grease interceptors shall be fully pumped out and cleaned at a frequency such that the combined FOG and solids accumulation does not exceed the 25% rule. Regardless, the interval between cleaning shall not exceed three months.
    - (b) The owner/operator of a FSE may submit a request to the city asking for a change in the maintenance frequency at any time. The FSE has the burden of responsibility to prove that the change reflects actual operating conditions based on the average FOG accumulation over time, and meets the requirements of the 25% rule. The FSE must also show that it is in full compliance with the conditions

of its FOG wastewater discharge permit and this section. Upon approval by the city, the FOG wastewater discharge permit will be modified accordingly to reflect the change in maintenance frequency.

- (c) If the grease interceptor contains, at any time, FOG and solids accumulation that exceeds the 25% rule, the FSE shall be required to have the grease interceptor serviced immediately so that all FOG, sludge and other materials are completely removed from the interceptor. If necessary, the FSE may be required to increase the maintenance frequency of the grease interceptor from its current frequency.
- 4. Wastewater, accumulated FOG, floating materials, sludge, solids, and other materials removed from the grease interceptor shall be disposed offsite properly by licensed waste haulers or recyclers in accordance with federal, state, and/or local regulations.

P. Grease trap requirements. Grease traps may be authorized by the city through a variance under division (K) of this section with the following conditions:

- 1. Grease traps shall be installed in waste lines leading from drains, sinks and other fixtures or equipment where grease may be introduced into the sewer system in quantities that can cause blockage.
- 2. Grease traps shall be properly sized and installed in accordance with the latest approved edition of the California Uniform Plumbing Code.
- 3. The original design of the grease trap shall not be modified unless the manufacturer recommends the modification in writing.
  - (a) Any modification will be at the FSE's expense.
  - (b) The city is not liable for any non-compliance as a result of any modification.
- 4. Grease traps shall be maintained in efficient operating conditions by removing accumulated grease. The interval between cleaning will be established by the city, but shall not exceed four weeks. Baffles shall be removed and cleaned during the maintenance process, when applicable.
- 5. Grease traps shall be kept free of all food residues and any FOG waste removed during the cleaning and scraping process.
- 6. Grease traps shall be inspected periodically to check for leaking seams and pipes and for effective operation of the baffles and flow regulating devices.
- 7. Grease traps and their baffles shall be maintained free of all caked on FOG and waste.
- 8. Dishwashers and food waste disposal units shall not be connected to or discharged into any grease trap.
- 9. The temperature of any water entering a grease trap shall not exceed 140°F (60°C).

Q. Monitoring requirements.

- 1. The city may require, through the FOG wastewater discharge permit or at any time, an FSE to construct and maintain in proper operating condition, at the FSE's sole expense, flow monitoring, constituent monitoring, and/or sampling devices.
- 2. The location of monitoring or metering devices shall be subject to approval by the city.
- 3. At all times, FSEs shall provide immediate, clear, safe and uninterrupted access to authorized representatives of the city to all monitoring and metering devices.
- 4. FSEs may be required by the city to submit waste analysis plans, contingency plans, and meet other necessary requirements to ensure proper operation and maintenance of any grease removal device and compliance with this section.

R. Record keeping requirements. FSEs shall keep all records, including manifests, receipts and invoices of all cleaning and maintenance of grease removal devices. All records shall be made available to authorized representatives of the city upon request. In addition to the above mentioned documents, records include logbooks of maintenance activity, BMPs and employee training, sampling data, spill reports, line cleaning reports, and any other information deemed appropriate by the city to ensure compliance with the FOG control program and this section.

**SECTION 2.** This Ordinance shall take effect thirty (30) days after adoption and summary shall be published once in the newspaper within fifteen (15) days after its passage.

The foregoing Ordinance No. 506 was introduced at a regular meeting of the City Council of the City of Farmersville on the 28<sup>th</sup> day of June, 2021, and was passed and adopted at a regular meeting of the City Council on the 12<sup>th</sup> day of July, 2021, by the following vote:

AYES: \_\_\_\_\_

NOES: \_\_\_\_\_

ABSTAIN: \_\_\_\_\_

ABSENT: \_\_\_\_\_

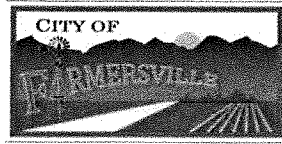
APPROVED:

\_\_\_\_\_  
Mayor

ATTEST:

\_\_\_\_\_  
City Clerk





# City Council

## *Staff Report 8A*

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TO: Honorable Mayor and City Council

FROM: Jennifer Gomez, City Manager

DATE: July 12, 2021

SUBJECT: Designation of voting delegate and alternate(s) for the League of California Cities Annual Conference

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**RECOMMENDED ACTION:**

That the Council designate a voting delegate and alternate(s) for the League of California Cities Annual Conference, and authorize the City Clerk to complete and submit the Voting Delegate Form.

**BACKGROUND and DISCUSSION:**

The League's 2021 Annual Conference is scheduled for September 22-24 in Sacramento. An important part of the Annual Conference is the Annual Business Meeting (at the General Assembly) scheduled for Friday, September 24, at the Sacramento Convention Center. At this meeting, the League membership considers and takes action on resolutions that establish League policy.

The City Council must choose a Voting Delegate in order to vote in the Annual Business Meeting. The League also encourages each City Council to choose up to two alternates in the event that the designated Voting Delegate is for some reason unable to attend the meeting.

At this time Council Member Gomez and Council Member Macareno have registered for the conference. Therefore, Council should vote for the Voting Delegate and Alternate, and the City Clerk will subsequently submit the form to the League of California Cities.

**ATTACHMENT(S):**

Correspondence



**Council Action Advised by August 31, 2021**

June 16, 2021

**TO: City Managers and City Clerks**

**RE: DESIGNATION OF VOTING DELEGATES AND ALTERNATES  
League of California Cities Annual Conference & Expo – September 22-24, 2021**

Cal Cities 2021 Annual Conference & Expo is scheduled for September 22-24, 2021 in Sacramento. An important part of the Annual Conference is the Annual Business Meeting (during General Assembly) on Friday, September 24. At this meeting, Cal Cities membership considers and acts on resolutions that establish Cal Cities policy.

In order to vote at the Annual Business Meeting, your city council must designate a voting delegate. Your city may also appoint up to two alternate voting delegates, one of whom may vote if the designated voting delegate is unable to serve in that capacity.

**Please complete the attached Voting Delegate form and return it to Cal Cities office no later than Wednesday, September 15. This will allow us time to establish voting delegate/alternate records prior to the conference.**

**Please note:** Our number one priority will continue to be the health and safety of participants. We are working closely with the Sacramento Convention Center to ensure that important protocols and cleaning procedures continue, and if necessary, are strengthened. Attendees can anticipate updates as the conference approaches.

- **Action by Council Required.** Consistent with Cal Cities bylaws, a city's voting delegate and up to two alternates must be designated by the city council. When completing the attached Voting Delegate form, please attach either a copy of the council resolution that reflects the council action taken, or have your city clerk or mayor sign the form affirming that the names provided are those selected by the city council. Please note that designating the voting delegate and alternates must be done by city council action and cannot be accomplished by individual action of the mayor or city manager alone.
- **Conference Registration Required.** The voting delegate and alternates must be registered to attend the conference. They need not register for the entire conference; they may register for Friday only. Conference registration will open mid-June at [www.cacities.org](http://www.cacities.org). In order to cast a vote, at least one voter must be present at the Business Meeting and in possession of the voting delegate card. Voting delegates and alternates need to pick up their conference badges before signing in and picking up the voting delegate card at the Voting Delegate Desk. This will enable them to receive the special sticker on their name badges that will admit them into the voting area during the Business Meeting.
- **Transferring Voting Card to Non-Designated Individuals Not Allowed.** The voting delegate card may be transferred freely between the voting delegate and alternates, but

*only* between the voting delegate and alternates. If the voting delegate and alternates find themselves unable to attend the Business Meeting, they may *not* transfer the voting card to another city official.

- **Seating Protocol during General Assembly.** At the Business Meeting, individuals with the voting card will sit in a separate area. Admission to this area will be limited to those individuals with a special sticker on their name badge identifying them as a voting delegate or alternate. If the voting delegate and alternates wish to sit together, they must sign in at the Voting Delegate Desk and obtain the special sticker on their badges.

The Voting Delegate Desk, located in the conference registration area of the Sacramento Convention Center, will be open at the following times: Wednesday, September 22, 8:00 a.m. – 6:00 p.m.; Thursday, September 23, 7:00 a.m. – 4:00 p.m.; and Friday, September 24, 7:30 a.m.– 11:30 a.m. The Voting Delegate Desk will also be open at the Business Meeting on Friday, but will be closed during roll calls and voting.

The voting procedures that will be used at the conference are attached to this memo. Please share these procedures and this memo with your council and especially with the individuals that your council designates as your city's voting delegate and alternates.

Once again, thank you for completing the voting delegate and alternate form and returning it to the League's office by Wednesday, September 15. If you have questions, please call Darla Yacub at (916) 658-8254.

**Attachments:**

- Annual Conference Voting Procedures
- Voting Delegate/Alternate Form



## Annual Conference Voting Procedures

1. **One City One Vote.** Each member city has a right to cast one vote on matters pertaining to Cal Cities policy.
2. **Designating a City Voting Representative.** Prior to the Annual Conference, each city council may designate a voting delegate and up to two alternates; these individuals are identified on the Voting Delegate Form provided to the Cal Cities Credentials Committee.
3. **Registering with the Credentials Committee.** The voting delegate, or alternates, may pick up the city's voting card at the Voting Delegate Desk in the conference registration area. Voting delegates and alternates must sign in at the Voting Delegate Desk. Here they will receive a special sticker on their name badge and thus be admitted to the voting area at the Business Meeting.
4. **Signing Initiated Resolution Petitions.** Only those individuals who are voting delegates (or alternates), and who have picked up their city's voting card by providing a signature to the Credentials Committee at the Voting Delegate Desk, may sign petitions to initiate a resolution.
5. **Voting.** To cast the city's vote, a city official must have in their possession the city's voting card and be registered with the Credentials Committee. The voting card may be transferred freely between the voting delegate and alternates, but may not be transferred to another city official who is neither a voting delegate or alternate.
6. **Voting Area at Business Meeting.** At the Business Meeting, individuals with a voting card will sit in a designated area. Admission will be limited to those individuals with a special sticker on their name badge identifying them as a voting delegate or alternate.
7. **Resolving Disputes.** In case of dispute, the Credentials Committee will determine the validity of signatures on petitioned resolutions and the right of a city official to vote at the Business Meeting.



**CITY:** \_\_\_\_\_

**2021 ANNUAL CONFERENCE  
VOTING DELEGATE/ALTERNATE FORM**

**Please complete this form and return it to Cal Cities office by Wednesday, September 15, 2021. Forms not sent by this deadline may be submitted to the Voting Delegate Desk located in the Annual Conference Registration Area. Your city council may designate one voting delegate and up to two alternates.**

To vote at the Annual Business Meeting (General Assembly), voting delegates and alternates must be designated by your city council. Please attach the council resolution as proof of designation. As an alternative, the Mayor or City Clerk may sign this form, affirming that the designation reflects the action taken by the council.

**Please note:** Voting delegates and alternates will be seated in a separate area at the Annual Business Meeting. Admission to this designated area will be limited to individuals (voting delegates and alternates) who are identified with a special sticker on their conference badge. This sticker can be obtained only at the Voting Delegate Desk.

**1. VOTING DELEGATE**

Name: \_\_\_\_\_

Title: \_\_\_\_\_

**2. VOTING DELEGATE - ALTERNATE**

Name: \_\_\_\_\_

Title: \_\_\_\_\_

**3. VOTING DELEGATE - ALTERNATE**

Name: \_\_\_\_\_

Title: \_\_\_\_\_

**PLEASE ATTACH COUNCIL RESOLUTION DESIGNATING VOTING DELEGATE AND ALTERNATES OR**

**ATTEST: I affirm that the information provided reflects action by the city council to designate the voting delegate and alternate(s).**

Name: \_\_\_\_\_

Email: \_\_\_\_\_

Mayor or City Clerk \_\_\_\_\_  
(circle one) (signature)

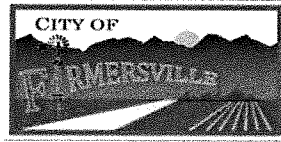
Date: \_\_\_\_\_ Phone: \_\_\_\_\_

**Please complete and return by Wednesday, September 15, 2021 to:**

Darla Yacub, Assistant to the Administrative Services Director

E-mail: [dyacub@cacities.org](mailto:dyacub@cacities.org)

Phone: (916) 658-8254



# City Council

## *Staff Report 7D*

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TO: Honorable Mayor and City Council

FROM: Jennifer Gomez, City Manager

DATE: July 12, 2021

SUBJECT: Resolution 2021-029 adopting Memorandums of Understanding with the International Brotherhood of Teamsters, Local 517, Police Officer's Association, and Miscellaneous Employees

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### **RECOMMENDED ACTION:**

Adopt Resolution 2021-029 authorizing the City Manager to execute the Memorandums of Understanding with the International Brotherhood of Teamsters, Local 517, Police Officer's Association, and Miscellaneous Employees.

### **BACKGROUND and DISCUSSION:**

The City Council has been negotiating with each of the City's bargaining units as the current MOUs expired on June 30, 2021. Two-year agreements have been reached with the International Brotherhood of Teamsters, Local 517, Police Officer's Association, and Miscellaneous Employees, which will reflect the following changes:

#### **International Brotherhood of Teamsters, Local 517**

- Cost of Living (COLA): 2.00% increase to base pay effective July 1, 2021
- Cost of Living (COLA): 2.00% increase to base pay effective July 1, 2022
- Special Pay: Increase from \$350 to \$400 for extra 12-24 hour shifts covered; and increase from \$175 to \$225 for extra 8-12 hour shifts covered
- Holidays  
Cesar Chavez Day and Juneteenth will be added as recognized holidays totaling 118 hours of Holiday in Lieu pay.

- Bilingual Pay
  - A. Effective July 1, 2021, any new eligible employees shall receive \$100 a month for fluency in conversational and written Spanish. Such fluency shall be determined through a competency examination developed and administered by City.
  - B. Any employees receiving bilingual pay prior to this date shall have their 3.5% incentive pay converted to their equivalent dollar amount as of June 30, 2021. These employees shall receive the converted fixed amount going forward regardless of changes to salary.
- Special Pandemic Pay
 

All members of the International Brotherhood of Teamsters, Local 517 shall receive a one-time payment of \$10,000 as special pandemic pay.

*All other provisions of the current labor agreement shall remain in effect.*

### **Miscellaneous Employees**

- Cost of Living (COLA): 2.00% increase to base pay effective July 1, 2021
- Cost of Living (COLA): 2.00% increase to base pay effective July 1, 2022
 

Should the CPI-U for the San Francisco-Oakland-Hayward area as measured by the Bureau of Labor Statistics, reach five percent (5%) or more at each measurement point during the period of January to June 2022 (measurements are made only in February, April, and June), negotiations for COLA increases will re-open for the fiscal year beginning July 1, 2022. The City of Farmersville takes 80% of the CPI-U to determine cost of living adjustments for our region. Measurements are located here: <http://www.bls.gov/regions/west/factsheet/consumer-price-index-data-tables.htm>
- Holidays
 

Cesar Chavez Day and Juneteenth will be added as recognized paid holidays.
- Bilingual Pay
  - A. Effective July 1, 2021, any new eligible employees shall receive \$100 a month for fluency in conversational and written Spanish. Such fluency shall be determined through a competency examination developed and administered by City.
  - B. Any employees receiving bilingual pay prior to this date shall have their 3.5% incentive pay converted to their equivalent dollar amount as of June 30, 2021. These employees shall receive the converted fixed amount going forward regardless of changes to salary.
- Special Pandemic Pay
 

All members of the Miscellaneous Employees Association shall receive a one-time payment of \$10,000 as special pandemic pay.

- Vacation Accrual

A. Employees shall accrue vacation at the following rates:

<u>Years of Completed Service</u>	<u>Vacation Accrual</u>
0 to 2	12 days (3.69 hrs. /pay period)
3 to 4	13 days (4.00 hrs. /pay period)
5 to 9	15 days (4.62 hrs. /pay period)
10 +	18 days (5.54 hrs. /pay period)

*All other provisions of the current labor agreement shall remain in effect.*

### **Police Officers Association**

- Cost of Living (COLA): 2.00% increase to base pay effective July 1, 2021
- Cost of Living (COLA): 2.00% increase to base pay effective July 1, 2022

Should the CPI-U for the San Francisco-Oakland-Hayward area as measured by the Bureau of Labor Statistics, reach five percent (5%) or more at each measurement point during the period of January to June 2022 (measurements are made only in February, April, and June), negotiations for COLA increases will re-open for the fiscal year beginning July 1, 2022. The City of Farmersville takes 80% of the CPI-U to determine cost of living adjustments for our region. Measurements are located here:  
<http://www.bls.gov/regions/west/factsheet/consumer-price-index-data-tables.htm>

- Holidays  
Cesar Chavez Day and Juneteenth will be added as recognized holidays totaling 118 hours of Holiday in Lieu pay.
- Bilingual Pay
  - A. Effective July 1, 2021, any new eligible employees shall receive \$100 a month for fluency in conversational and written Spanish. Such fluency shall be determined through a competency examination developed and administered by City.
  - B. Any employees receiving bilingual pay prior to this date shall have their 3.5% incentive pay converted to their equivalent dollar amount as of June 30, 2021. These employees shall receive the converted fixed amount going forward regardless of changes to salary.
- Special Pandemic Pay  
All members of the Police Officers Association shall receive a one-time payment of \$10,000 as special pandemic pay.
- Sick Leave - In the event that personnel have accumulated a balance of 480 hours or more of sick leave, employee may sell back a maximum of 100 hours per year at a rate of 30 percent of the employee's hourly rate.



- Uniform Allowance increased to \$1,000 annually
- Vacation Accrual

A. Employees shall accrue vacation at the following rates:

<u>Years of Completed Service</u>	<u>Vacation Accrual</u>
0 to 2	12 days (3.69 hrs. /pay period)
3 to 4	13 days (4.00 hrs. /pay period)
5 to 9	15 days (4.62 hrs. /pay period)
10 to 14	18 days (5.54 hrs. /pay period)
15 to 19	19 days (5.85 hrs./pay period)
20 +	20 days (6.14 hrs/pay period)

*All other provisions of the current labor agreement shall remain in effect.*

**FISCAL IMPACT:**

These adjustments have been included in the Operations Budget for the upcoming 2021/2022 fiscal year.

**ATTACHMENT(S):**

Resolution 2021-029

Memorandum of Understanding:

International Brotherhood of Teamsters, Local 517

Miscellaneous Employees

Police Officer's Association

**RESOLUTION 2021-029**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF FARMERSVILLE, STATE OF CALIFORNIA ADOPTING MEMORANDUMS OF UNDERSTANDING BETWEEN THE CITY OF FARMERSVILLE AND THE EMPLOYEE BARGAINING UNITS**

**WHEREAS**, Resolution No. 1989-02 establishes procedures for employer-employee relations; and

**WHEREAS**, the Meyers-Milias-Brown Act of the State of California, commencing with Government Code Section 3500, requires certain procedures to be followed regarding employee-employer relations; and

**WHEREAS**, the City Council has directed the City Manager to meet and confer in good faith with the members of the employee bargaining units and department heads; and

**WHEREAS**, the City Council recognizes the following as labor bargaining units for the employees of the City of Farmersville: Mid-Management Employees, Miscellaneous Employees, Police Officer's Association, International Brotherhood of Teamsters, Local 517; and

**WHEREAS**, the City Council wishes to establish labor agreements in the form of memorandums of understanding (MOU) with each of the acknowledged bargaining units; and

**WHEREAS**, the City Council intends the MOUs to formalize the relationship between the employees of each bargaining unit and the City of Farmersville; and

**WHEREAS**, the term of the MOUs will be two years, commencing on July 1, 2021 and terminating on June 30, 2023.

**NOW, THEREFORE BE IT RESOLVED**, by the City Council of the City of Farmersville as follows:

1. That the attached Memorandums of Understanding between the City and the International Brotherhood of Teamsters, Local 517, Police Officer's Association, and Miscellaneous Employees are hereby adopted and approved for execution by the City Manager.

**PASSED, ADOPTED AND APPROVED** this 12<sup>th</sup> day of July, 2021 by the following vote:

AYES: \_\_\_\_\_

NOES: \_\_\_\_\_

ABSTAIN: \_\_\_\_\_

ABSENT: \_\_\_\_\_

\_\_\_\_\_  
PAUL BOYER  
MAYOR of the City of Farmersville

Attest:

\_\_\_\_\_  
ROCHELLE GIOVANI  
CITY CLERK

**MEMORANDUM OF UNDERSTANDING BETWEEN  
CITY OF FARMERSVILLE  
AND THE INTERNATIONAL BROTHERHOOD OF TEAMSTERS, LOCAL 517  
(JULY 1, 2021 – JUNE 30, 2023)**

**ARTICLE I. GENERAL PROVISIONS**

**Section 1. Application**

This Memorandum of Understanding ("MOU" or "Agreement") serves as the labor agreement between CITY OF FARMERSVILLE ("City") and the INTERNATIONAL BROTHERHOOD OF TEAMSTERS, LOCAL 517 ("UNION").

The City recognizes UNION as the exclusive collective bargaining representative for all employees who are or become employed in those job classifications contained on Exhibits A and B, which is attached hereto and made an integral part of this Agreement. The parties recognize that this Agreement contains wages and benefits that pertain only to members of the UNION. The Agreement shall be effective as of July 1, 2021 and shall terminate on June 30, 2023.

**Section 2. Amendments and Revisions**

Recommendation for the amendment and revision of policies and procedures may be made by the Personnel Officer after compliance with the Meyers-Milias-Brown Act ("MMBA"), Government Code §§ 3500 et seq. Unless otherwise noted, amendments and revisions shall become effective upon adoption of a resolution by City Council.

**ARTICLE II. SALARY PLAN**

**Section 1. Salary on Appointment**

New employees will normally be hired at the Step A salary amount of the appropriate position range as identified in the Salary Schedule (Exhibit A and B). If unusual recruitment difficulties are encountered of a candidate that is exceptionally well qualified, appointment at a higher step may be authorized by City Manager.

**Section 2. Salary Adjustments**

- A. Salary Step Increases, as shown in the Salary Schedule, shall be considered on the employee's employment date anniversary and shall be based on a satisfactory evaluation and recommendation by the employee's department head.

- a. Tier 1 employees are those hired prior to January 01, 2018 and shall be eligible for Step increases as shown in the Tier 1 salary schedule as adopted.
  - b. Tier 2 employees are those hired on/after January 01, 2018 and shall be eligible for step increases as shown in the Tier 2 salary schedule as adopted.
- B. Authorized salary adjustments shall become effective at the beginning of the pay period nearest the employee's anniversary date.
- C. If, in the supervisor's judgment, the employee's performance does not justify an adjustment on the anniversary date, the employee shall be re-evaluated before the expiration of the six (6) months. If the employee receives a satisfactory evaluation at the end of the six (6) month period and a recommendation from the department head for a salary adjustment, the employee will receive said adjustment. In such an event, the employee shall maintain the same anniversary date.
- D. The granting of an official leave of absence of more than thirty (30) continuous calendar days, other than for military leave, shall cause the employee's salary adjustment date to be extended the number of calendar days of leave.
- E. Should an employee's approved adjustment be overlooked, upon discovery of the error the employee shall receive a supplemental payment compensating said employee for the adjustment he/she would have received had the adjustment been granted at the appropriate time.

### Section 3. Salary on Promotion

An employee who is promoted to a position in a class with a higher salary range shall be paid at the appropriate range and step amount effective as of the date of the promotion. The appropriate range and step amount shall be determined by the employee's department head with the approval of City manager.

### Section 4. Salary on Demotion

An employee who is demoted to a position in a class with a lower salary range shall be paid at the appropriate range and step amount effective as of the date of the demotion. The appropriate range and step amount shall be determined by the employee's department head with the approval of City manager.

### Section 5. Salary on Transfer

An employee who is transferred from one position to another in the same class or to another position in a similar class having the same salary range shall receive the same

salary range and step class shall be treated as non-disciplinary demotions for salary, seniority, and benefit purposes.

#### Section 6. Salary on Position Reclassification

When an employee's position is reclassified and the employee is appointed to the position, his/her salary shall be determined by the Salary Schedule classification for the new position.

#### Section 7. Salary on Re-employment

An employee recalled after a layoff to his/her previous position shall receive the same range and step salary amount provided they are rehired within twelve (12) months. Employee shall receive credit for prior service with City for seniority and benefit purposed provided they are rehired within twelve (12) months of the layoff.

#### Section 8. Uniform and Clothing Pay/Allowances

- A. Sworn Fire employees who are required to wear uniforms shall be paid nine hundred U.S. dollars (\$900.00 USO) per year to be used for the purchase/maintenance and cleaning of their uniforms. A prorated amount shall be paid for any portion of a year worked. The uniform allowance shall be paid in two installments separate from the regular paychecks. This will occur in June and December of each fiscal year. Alternatively, if costs increase in the future to exceed the amount allowed, the City will purchase the list of specific clothing as needed for the employees, in lieu of a paid allowance.
- B. At the time of hire, the City shall purchase a complete uniform consisting of: 2 pairs of Crewboss pants; 2 pairs of Workrite Fire Officer shirt (nomex); 2 pairs of Long sleeve Workrite Fire Officer Shirt (nomex); 1 Boston leather 1 ¾ belt (basket weave); 4 FFD 5.11 T-shirts; 1 FFD 5.11 Job shirt; 1 FFD Dress Cap; 1 Clip on dress tie; and 1 Pair of Pro Warrington 3003, 8" Wildland/Station Boot, NFPA 1977. Failure to satisfactorily complete the required probationary period shall cause a forfeiture of the uniform credit and City shall be reimbursed, on a prorated basis, for the credit amount.
- C. The above items shall be the only approved uniform items for duty wear. Personal Protective Equipment (PPE) ensembles outside of the above items will be provided by the City in accordance with applicable provisions of the California Code of Regulations, Title 8, including General Industry Safety Orders ("GISO").

#### Section 9. Salary Schedule/Salary and Classification Plan

- A. The Tier 1 Salary Schedule (attached as Exhibit A) shall remain in full force as of July 1, 2021 and shall provide ranges with six (6) steps of 5% each. The Tier 2

Salary Schedule attached as Exhibit B shall provide ranges with eight (8) steps of 3.125% each.

- B. The Fire Lieutenant range shall be considered the junior level within the class series. Fire Captain shall be considered the senior level within the class series.

#### Section 10. Computation of Salary for Payroll Purposes

Monthly salary shall be those amounts as shown in Exhibit A for Tier 1 employees and Exhibit B for Tier 2 employees of this article and will be paid bi-weekly at the amount equal to the result of multiplying the monthly amount by 12 and dividing by 26.

#### Section 11. Cost of living

- A. A 2.00% adjustment shall be made to the Salary Schedule effective July 1, 2021.
- B. A 2.00% adjustment shall be made to the Salary Schedule effective July 1, 2022.

#### Section 12. Special Pandemic Pay

All members of the International Brotherhood of Teamsters, Local 517 shall receive a one-time payment of \$10,000 as special pandemic pay.

### **ARTICLE III. WORK PERIOD/OVERTIME**

#### Section 1. Work Period

- A. The normal work period for sworn fire personnel shall be a period consisting of an average of one hundred twelve (112) hours within fourteen (14) consecutive days starting at 12:00 A.M. on Wednesday and ending on Tuesday at 11:59 P.M.

#### Section 2. Overtime and Hours of Work

- A. Fire personnel are classified as exempt employees and are not eligible for overtime in accordance with FLSA sec. 213 (b) which provides for a total overtime exemption if less than five (5) fire protection employees are so employed.
- B. Tours of duty will normally consist of 24-hour shifts which average ten (10) shifts per month. Working two thousand nine hundred twelve (2912) nominal hours per year results in an average fifty-six hour ("56-hour") duty week over the course of each year.
- C. A shift shall consist of a 24-hour period. Twelve (12) hours of station hours

and twelve (12) hours of standby hours will be considered a fire duty officer "routine" each shift. Three (3) Meal periods of one (1) hour each and one (1) hour of Physical Training are included in this routine.

- D. Emergency response related activities, fire company drills & meetings, or urgent operational issues that result in a reduction of standby hours shall be considered class requirements for Fire Lieutenants and Captains.
- E. Voluntary shift trades shall not be counted as additional time worked. Shift trades are considered a contract agreement between employees. Employees will be credited as if they worked their normally scheduled hours.
- F. Special Pass-Through Pay, at actual OES reimbursement rates, terms and conditions, will apply to responses and/or cover behind while in the course of their employment and away from their official duty station and either assigned to an emergency incident, in support of an emergency incident or pre-positioned for an emergency response through the California Fire Assistance Agreement (CFAA). When authorized under the terms of the CFAA, personnel will be compensated by OES beginning at the time of dispatch until the return to FFD jurisdiction (portal to portal) when equipment and personnel are in service and available for agency response.
- G. Special Pay. Four hundred U.S. dollars (\$400.00) per shift will apply to extra Station Coverage for 12-24 hour shifts worked; and two hundred twenty-five U.S. dollars (\$225.00) per shift will apply to extra Station Coverage for 8-12 hour shifts worked if a Qualified Volunteer is not available. In all other cases, Volunteer Stipend rates will apply when employee attends while otherwise off duty. Aside from the foregoing, the stipend system identified in the FFD Policy & Procedures manual will be applicable to all career and volunteer members of the fire department. This subsection shall commence to apply from the period beginning on date of signing of this Agreement until the termination of this Agreement.

#### **ARTICLE IV. LEAVE OF ABSENCE WITH PAY**

##### **Section 1. Sick Leave**

- A. Following completion of six (6) months of continuous full time service, an employee shall be credited with six (6) days of sick leave (48 hours). Thereafter for each calendar month of service in which the employee is paid for more than two-third (2/3) of the working days in such month, they shall be credited with one (1) day of sick leave (8 Hours). Unused sick leave may be accumulated without limit.



- B. 56-hour Shift Personnel shall have these accrual rates multiplied by the 56-hour shift conversion factor of 1.4 and use credits on an hour for hour basis.
- C. Upon the approval of the department head and the personnel officer, an employee having less than six (6) months of continuous service may be permitted to use sick leave. Such sick leave shall be an advance on credited sick leave and, should the employee terminate before the completion of six (6) months of service, the amount of sick leave pay received will be deducted from their final check.
- D. Credited sick leave may be used for the absence on account of:
  - 1) An employee's bona fide illness, injury or pregnancy.
  - 2) The treatment or examination of the employee including, but not limited to, medical, dental, optometric, psychological or psychiatric.
  - 3) For serious illness or injury of a member of the employee's immediate family (i.e. spouse, parent, brother, sister, child, stepchild, mother-in-law, father-in-law, grandchild, or grandparent). Use of sick leave under this section is restricted to a maximum of six (6) days each fiscal year. For purposes of this section, "serious illness or injury" is defined as an illness or injury of such severity as to require that someone be immediately available to assist the afflicted and/or monitor their condition or that death is imminent.
- E. Sick leave usage is subject to the approval of the employee's department head or immediate supervisor, in the absence of the department head. The department head may require evidence in the form of a physician's certificate, or otherwise verifying the reason for an employee's absence during the time for which sick leave is requested. A failure to submit the required verification may result in denial of sick leave usage and constitute grounds for disciplinary action.
- F. No employee shall be entitled to sick leave with pay while absent from duty on account of the following:
  - 1) Disability arising from sickness or injury supposedly self-inflicted or caused by any of their own willful misconduct.
  - 2) Sickness or disability sustained while on leave of absence without pay.
- G. Sick leave shall not be used in lieu of or in addition to vacation.

- H. An employee who has completed a minimum of five (5) years continuous service and who leaves in good standing shall be paid at their salary rate then in effect for thirty percent (30%) of their unused sick leave.
- I. Sick leave is not accrued by or credited to non-regular, emergency, seasonal, relief, or temporary employees paid solely on an hourly or daily basis.
- J. Part-time employees who regularly work at least twenty-nine (29) hours per week, but less than forty (40) hours per week, with at least six (6) months of continuous service shall be entitled to sick leave pay accrued at one-half (1/2) the rate of full-time employees.
- K. Any employee who does not use any sick time in a full fiscal year will be granted an added day of vacation (11.2 Hours for 56 Hour Shift Employees).
- L. The City shall take steps reasonably required by CalPERS to allow employees who voluntary retire to purchase service credit with up to twenty-five percent (25%) of their unused sick time, subject to all applicable laws.

## Section 2. Vacation Accrual and Carryover Policy

- A. Employees shall accrue vacation at the following rates:

<u>Years of Completed Service</u>	<u>Vacation Accrual (40 Hour Employee)</u>
0 to 2	10 days (3.08 hrs/pay period)
3 to 4	11 days (3.38 hrs/pay period)
5 to 9	12 days (3.69 hrs/pay period)
10	17 days (5.23 hrs/pay period)

- B. Shift Personnel shall have these accrual rates multiplied by the 56-hour shift conversion factor of 1.4 and use credits on an hour for hour basis.

<u>Years of Completed Service</u>	<u>Vacation Accrual (56 Hour Employee)</u>
0 to 2	4.66 shifts (4.31 hrs/pay period)
3 to 4	5.12 shifts (4.73 hrs/pay period)
5 to 9	5.59 shifts (5.16 hrs/pay period)
10	7.93 shifts (7.32 hrs/pay period)

- C. Vacation accrual shall be capped at (3) three times the employee's annual accrual.
  - a. Employees who reach their cap will cease to accrue vacation leave time unless a waiver is provided at the request of their department head and approved by the City Manager.
- D. Regular part-time employees with at least six (6) months of continuous service shall accrue vacation time at the rate of 3.3 hours per month of service.
  - a. Vacation accrual for part-time employees shall be capped at (1) one time the annual accrual.
- E. Upon separation from service any unused vacation time shall be paid out.

### Section 3. Use of Vacation Time

- A. After the completion of six (6) months of continuous service, an employee may apply for vacation leave not to exceed the number of hours earned.
- B. Vacations shall be taken at times approved by the department head with due regard to the wishes of the employee and the particular regard for needs of City.
- C. Unless otherwise provided by department rules, employees shall submit vacation requests to their supervisor at least ten (10) calendar days prior to the intended start of vacation.
- D. An employee who terminates their City employment shall be paid for all unused vacation at the current hourly rate.
- E. No person shall be permitted to work for compensation for City during their vacation.
- F. With the exception of terminating employees, pay will not be given in lieu of vacation time that is not taken.

### Section 4. Vacation Buy Back

Each fiscal year, after using 60 hours of Vacation leave, an employee may sell back 30 hours of Vacation leave. In order to sell back hours, an employee must have a minimum of 100 hours in their bank before the employee can cash out the 30 hours.

### Section 5. Holidays

All City Employees receive one hundred and eighteen (118) hours of holiday time. Fire shift personnel will receive Holiday in Lieu pay of one hundred and eighteen (118) hours at their current hourly rate. In lieu pay shall be in two equal

installments paid in June and December. They shall receive no extra compensation should they be required to work on a recognized holiday. In the event a fire shift employee terminates employment (for any cause) in Lieu pay shall be pro-rated on a percentage basis, based upon two thousand nine hundred twelve (2912) nominal hours worked each year.

#### Section 6. Civic Responsibility Leave

- A. Absence from work because of required trial jury duty will be considered an excused absence with pay. To receive his/her full salary the employee shall turn into the administrative department any payment for trial jury duty, excluding pay for travel and meals.
- B. In accordance with the California Elections Code, Sections 14400 and 14401, if a registered voter employee does not have sufficient time outside of regular working hours within which to vote at general, direct primary or presidential primary elections, they may take off working time as well, when added to their voting time outside their working hours, enable them to vote. The scheduling of the time referenced above shall be subject to the prior approval of the respective department head and shall normally be at the beginning or end of a work shift. A maximum of two (2) hours may be taken with pay to vote provided a ballot stub is given to the department head upon returning to work.

#### Section 7. Temporary Military Leave

Payment of employees on temporary military leave as governed by section 395.1 of Military and Veteran Code of the State of California, which states:

“Any public employee which is on temporary military leave or absence and who has been in the service of the public agency from which the leave is taken for a period of not less than one year immediately prior to the date on which the absence begins shall be entitled to receive their salary or compensation as such public employee for the first thirty (30) days in any one year of public agency service, all service of said public employee in the recognized military service shall be counted as public agency service.”

#### Section 8. Bereavement Leave

In the event of the death of a member of the employee's immediate family (i.e., spouse, parent, brother, sister, child, stepchild, mother-in-law, father-in-law, grandchild or grandparent), an employee may use up to 5 days off with the approval of their department head. An employee may use up to 3 days of Sick Leave in addition to bereavement leave, if needed, with the approval of their department head.

## ARTICLE V. HEALTH & WELFARE

### Section 1. Workers Compensation

- A. A safety employee of the City, who is disabled, whether temporarily or permanently, by injury or illness arising out of and in the course of their duties, shall be compensated in accordance with section 4850 of the Labor Code.
- B. All City personnel shall receive workers compensation benefits as provided for under California law.

### Section 2. Medical Verification

Employees may be required to provide medical verification of their ability to perform required tasks. Such verification may be requested when City has cause to believe that the employee's condition presents a hazard to the employee, other employees, or the public.

### Section 3. Health, Dental and Vision Insurance

- A. For the period of July 1, 2021 through June 30, 2023 City of Farmersville shall pay the premiums for Tier 1 employees and their dependents for a Healthcare Program, Dental Plan, and Vision Plan in accordance with the rules and regulations governing those programs as described in Exhibit C at no cost to the employee.
- B. For the period of July 1, 2021 through June 30, 2023 Tier 2 employee's the City of Farmersville shall provide a fixed contribution of up to \$1000 towards the purchase of a Healthcare Program, Dental Plan, and Vision Plan for the employee and their dependents in accordance with the rules and regulations governing those programs as described in Exhibit C.
- C. Tier 1 Employees may, at their discretion, "Opt Out" of Healthcare coverage for their dependents, spouse, and themselves and be eligible for the following incentive, per pay period, for a maximum allowable incentive of \$150.00.
  - 1. Opt Out of Dependent coverage (all dependents) \$50
  - 2. Opt Out of Spousal coverage \$50
  - 3. Opt Out of Employee Coverage \$50

### Section 4. Retirement

City shall provide the Public Employees Retirement System (PERS) retirement to all employees. City shall pay the required Employer contribution to PERS to maintain the two percent (2%) @ 55 program for "classic" employees and the

two percent (2%) @ 57 program for "new" employees. Effective July 1, 2014 safety employees shall pay the employee contribution to PERS. At no time shall this cost exceed twelve percent (12%) of base pay in accordance with the Public Pension Reform Act (PEPRA). Any additional costs shall be paid by the City.

Additionally, City shall pay the full cost of the employee's share of Social Security tax, up to six point two percent (6.2%) of the employee's compensation. The contribution to social security by City for the employees shall not count in any computation towards the PERS retirement program provided for in this section.

#### Section 5. Life Insurance

City shall provide a life insurance policy of \$50,000 for each Fire employee.

### **ARTICLE VI. FIRE BENEFITS**

#### Section 1. Mileage Reimbursement

- A. Employees who, at City request, use private vehicles on City business shall be reimbursed for mileage at the current Federal GSA rate per mile. Prior approval from the department head must be obtained.

#### Section 2. Tuition Reimbursement Program

- A. All full time personnel are eligible to participate in City's tuition reimbursement program.
- B. Employees must obtain his/her department head's approval prior to take a requested course. This approval must be obtained in writing prior to starting the course.
- C. Each course approval is contingent upon there being a relationship between course and/or degree and the employee's present or reasonable anticipated duties. The department head shall determine whether such a relationship exists.
- D. Once the department head approval is obtained the request will be forwarded to City manager for final approval. Upon successful completion of the class, (grade "B-" or better) the employee shall provide the finance department with a copy of the grade report and all receipts and cancelled checks relating to the tuition expenses incurred. Once all necessary information is received by finance, the finance department will make the appropriate payment.

- E. Reimbursement will not exceed the per unit cost for an equivalent class taken at a state college/university subject to a maximum reimbursement in any one fiscal year of \$2,000 per employee.
- F. Employees that terminate employment with City, voluntarily or involuntarily prior to five years after completing a course that he/she received a tuition reimbursement, shall be responsible to pay back to City a portion of the reimbursement received. For each month worked after the reimbursed course is completed, employee shall be forgiven 2.78% of the reimbursement.

### Section 3. Bilingual Pay

- A. Effective July 1, 2021, any new eligible employees shall receive \$100 a month for fluency in conversational and written Spanish. Such fluency shall be determined through a competency examination developed and administered by City.
- B. Any employees receiving bilingual pay prior to July 1, 2021, shall have their 3.5% incentive pay converted to their equivalent dollar amount as of June 30, 2021. These employees shall receive the converted fixed amount going forward regardless of changes to salary.

### Section 4. Long Term Disability and Life Insurance

All full time employees are provided long term disability and life insurance coverage, which is subject to the insurance carrier's terms, conditions and exclusions.

### Section 5. Certificate Pay

- A. City shall provide two and one-half percent (2.5%) above the employee's normal hourly or monthly rate for obtaining and maintaining certification as an Emergency Medical Technician.
- B. City shall provide two and one-half percent (2.5%) above the employee's normal hourly or monthly rate for completion of Fire Technology Certificate (30 Units) from a Community College.

### Section 6. Educational Incentive Pay

- A. City shall provide two and one-half percent (2.5%) above the employee's normal hourly or monthly rate if employee possesses an Associates of Arts or Associate of Science degree from an accredited institution of learning.
- B. City shall provide five percent (5%) above the employee's normal hourly or monthly rate if employee possesses a Bachelor of Arts or Bachelor of Science degree from an accredited institution of learning.

## Section 7. Deferred Compensation

If employee elects to participate in a voluntary deferred compensation retirement program, City shall match each dollar contributed by employee up to 3 percent of employee's reoccurring pay.

## Section 8. Longevity Pay

After an employee has worked for City for at least ten years, employee shall be entitled to Longevity Pay. Longevity Pay shall equal 5% of employee's base salary and shall only be awarded pending the following two conditions: Employee is on the top step of his/her job classification scale and the employee has received a satisfactory rating in his/her most recent annual performance evaluation. An additional 5% shall be paid in the event the employee has worked for at least 20 years and the same conditions above exist.

## ARTICLE VII. TERM OF MOU

This MOU shall be in full force and effect from July 1, 2021, through June 30, 2023 and shall continue from year to year thereafter. If the parties have not reached an MOU by the end of the contract or any extension thereof, all provisions of this MOU shall remain in full force and effect until not less than ten (10) days following the receipt by one (1) party of a written notice from the other, requesting termination of this MOU. Such notice shall state the date and hour of such termination. All provisions of this MOU shall remain in effect until the specified time has lapsed. During this period, both parties shall continue in good faith in their effort to reach an MOU.

IN WITNESS WHEREOF, the parties hereto have executed this Memorandum of Understanding this 12<sup>th</sup> day of July, 2021.

### INTERNATIONAL BROTHERHOOD OF TEAMSTERS, LOCAL 517:

Approved as to form:

\_\_\_\_\_  
Gary Jenkins, Business Agent (date)  
TEAMSTERS LOCAL #517

\_\_\_\_\_  
Greg Landers, Secretary/Treasurer (date)  
TEAMSTERS LOCAL #517

### CITY OF FARMERSVILLE

Approved as to form:

\_\_\_\_\_  
Jennifer Gomez, City Manager (date)

\_\_\_\_\_  
Michael Schulte, City Attorney (date)



**MEMORANDUM OF UNDERSTANDING  
BETWEEN CITY OF FARMERSVILLE  
AND THE FARMERSVILLE MISCELLANEOUS EMPLOYEES ASSOCIATION  
(JULY 1, 2021 – JUNE 30, 2023)**

**ARTICLE I. GENERAL PROVISIONS**

Section 1. Application

This Memorandum of Understanding (MOU) serves as the labor agreement between City of Farmersville and the employees of the Farmersville Miscellaneous Employees Association. The agreement shall be effective as of July 1, 2021 and shall terminate on June 30, 2023.

Section 2. Amendments and Revisions

Recommendation for the amendment and revision of policies and procedures may be made by the Personnel Officer after compliance with Government Code Chapter 3500 et seq. Unless otherwise noted, amendments and revisions shall become effective upon adoption of a resolution by City Council.

**ARTICLE II. SALARY PLAN**

Section 1. Salary on Appointment

New employees will normally be hired at the Step A salary amount of the appropriate position range as identified in the Salary Schedule (Exhibit A). If unusual recruitment difficulties are encountered of a candidate that is exceptionally well qualified, appointment at a higher step may be authorized by City Manager.

Section 2. Salary Adjustments

- A. Salary Step Increases, as shown in the Salary Schedule, shall be considered on the employee's employment date anniversary and shall be based on a satisfactory evaluation and recommendation by the employee's department head.
  - a. Tier 1 employees are those hired prior to January 01, 2018 and shall be eligible for Step increases as shown in the Tier 1 salary schedule as adopted.
  - b. Tier 2 employees are those hired on/after January 01, 2018 and shall be eligible for step increases as shown in the Tier 2 salary schedule as adopted.

- B. Authorized salary adjustments shall become effective at the beginning of the pay period nearest the employee's anniversary date.
- C. If, in the supervisor's judgment, the employee's performance does not justify an adjustment on the anniversary date, the employee shall be re-evaluated before the expiration of the six (6) months. If the employee receives a satisfactory evaluation at the end of the six (6) month period and a recommendation from the department head for a salary adjustment, the employee will receive said adjustment. In such an event, the employee shall maintain the same anniversary date.
- D. The granting of an official leave of absence of more than thirty (30) continuous calendar days, other than for military leave, shall cause the employee's salary adjustment date to be extended the number of calendar days of leave.
- E. Should an employee's approved adjustment be overlooked, upon discovery of the error the employee shall receive a supplemental payment compensating said employee for the adjustment he/she would have received had the adjustment been granted at the appropriate time.

### Section 3. Salary on Promotion

An employee who is promoted to a position in a class with a higher salary range shall be paid at the appropriate range and step amount effective as of the date of the promotion. The appropriate range and step amount shall be determined by the employee's department head with the approval of City manager.

### Section 4. Salary on Demotion

An employee who is demoted to a position in a class with a lower salary range shall be paid at the appropriate range and step amount effective as of the date of the demotion. The appropriate range and step amount shall be determined by the employee's department head with the approval of City manager.

### Section 5. Salary on Transfer

An employee who is transferred from one position to another in the same class or to another position in a similar class having the same salary range shall receive the same salary range and step class shall be treated as non-disciplinary demotions for salary, seniority, and benefit purposes.

### Section 6. Salary on Position Reclassification

When an employee's position is reclassified and the employee is appointed to the position, his/her salary shall be determined by the Salary Schedule classification for the new position.

## Section 7. Salary on Re-employment

An employee recalled after a layoff to his/her previous position shall receive the same range and step salary amount provided they are rehired within twelve (12) months. Employee shall receive credit for prior service with City for seniority and benefit purposed provided they are rehired within twelve (12) months of the layoff.

## Section 8. Acting Pay

A. Acting pay shall be in the salary range of the acting position's class. To receive acting pay, the employee must:

1. Be formally assigned duties appropriate to the higher class. Such assignment shall be confirmed by the processing of a personnel action form by employee's supervisor.
2. Work in the higher class for at least thirty (30) consecutive days.

B. Subject to the conditions noted above, qualifying employees shall be paid acting pay for all days worked in an acting position after the first 30 days.

## Section 9. Call Back Pay

An employee who is called back to work during off-duty hours shall receive compensation on an hour for hour basis at time and one half of the hourly rate. Call outs occurring on New Years day and the Fourth of July shall result in payment of two times the hourly rate. Employees shall receive a minimum of two (2) hours compensation per call out on weekdays and weeknights and two (2) hours on national holidays outlined in Section 4 of Article IV of this MOU. For purposes of this section, work time shall include time spent in traveling to and from the work site, with the exceptions of those utilizing a take home vehicle provided by City. This section shall not apply to management or exempt personnel.

## Section 10. Uniform and Clothing Pay/Allowances

Public Works personnel required to wear uniforms shall receive clothing allowance of \$600 annually paid in December of each year, one pair of safety boots per fiscal year up to a cost of \$250, and one jacket shall be bought for public works employees every even calendar year (example 2020, 2022, 2024). The jacket must meet current Cal Osha visibility safety standard. The Public Works employee will notify Public Works Director regarding the purchasing of one jacket by or before the first week of October, and Public Works Director will approve purchase of one jacket by end of October.

Administrative staff (City Hall) shall receive an annual professional attire allowance of \$250 payable in one payment in December of each year.

Non-sworn uniformed personnel (TSC and Code Enforcement) shall receive an annual uniform allowance of \$700 payable in two payments, one in December and one in June.

#### Section 11. Computation of Salary for Payroll Purposes

Monthly salary shall be those amounts as shown in Exhibit A for Tier 1 employees and Exhibit B for Tier 2 employees of this article and will be paid bi-weekly at the amount equal to the result of multiplying the monthly amount by 12 and dividing by 26.

#### Section 12. Stand-by Pay

Employees placed on stand-by shall receive \$25 per day for standing by and if called out during the standby period then employees shall receive a minimum of two (2) hours of pay.

#### Section 13: Cost of living

A. A 2.00% adjustment shall be made to the Salary Schedule effective July 1, 2021.

B. A 2.00% adjustment shall be made to the Salary Schedule effective July 1, 2022.

Should the CPI-U for the San Francisco-Oakland-Hayward area as measured by the Bureau of Labor Statistics, reach five percent (5%) or more at each measurement point during the period of January to June 2022 (measurements are made only in February, April, and June), negotiations for COLA increases will re-open for the fiscal year beginning July 1, 2022. The City of Farmersville takes 80% of the CPI-U to determine cost of living adjustments for our region.

Measurements are located here:

<http://www.bls.gov/regions/west/factsheet/consumer-price-index-data-tables.htm>

#### Section 14: Special Pandemic Pay

All members of the Miscellaneous Employees Association shall receive a one-time payment of \$10,000 as special pandemic pay.

### **ARTICLE III. WORK PERIOD/OVERTIME**

#### Section 1. Work Period

A. The normal work period for Miscellaneous personnel shall be a period of forty (40) hours within a period of seven (7) consecutive days starting at 12:00 A.M. on Wednesday, and ending at 11:59 P.M. on the following Tuesday and in the same increments thereafter.

- B. This section is not to be interpreted as prohibiting the adoption of different work periods or schedules in the respective departments with pre-approval of city manager.

## Section 2. Overtime

- A. Overtime shall be credited in six minutes increments with no credit given for time worked less than one tenth of an hour and after obtaining the prior written approval of the department head or supervising officer in charge for sworn police and fire personnel.
- B. Occasional overtime worked that is less than six minutes duration in a work period is non-compensable.
- C. For purposes of overtime computation, vacations, sick leave, compensatory and holiday time taken in a work period shall be counted as hours worked. Voluntary shift changes shall not be counted as time worked.
- D. Overtime shall be paid on the basis of time and one-half for all time worked over 40 hours in a work period by personnel.
- E. Hours worked on a holiday shall be compensated at the time and one-half rate irrespective of hours worked in the work period, except on the holidays of Thanksgiving and Christmas in which the hours worked shall be compensated at two times the rate irrespective of hours worked in work period.

## **ARTICLE IV. LEAVE OF ABSENCE WITH PAY**

### Section 1. Sick Leave

- A. Following completion of six (6) months or continuous full time service, an employee shall be credited with six (6) days of sick leave. Thereafter for each calendar month or service in which the employee is paid for more than two-third (2/3) of the working days in such month, they shall be credited with one (1) day of sick leave. Unused sick leave may be accumulated without limit.
- B. Upon the approval of the department head and the personnel officer, an employee having less than six (6) months of continuous service may be permitted to use sick leave. Such sick leave shall be an advance on credited sick leave and, should the employee terminate before the completion of six (6) months of service, the amount of sick leave pay received will be deducted from their final check.
- C. Credited sick leave may be used for the absence on account of:
  - 1) An employee's bona fide illness, injury or pregnancy.

- 2) The treatment or examination of the employee including, but not limited to, medical, dental, optometric, psychological or psychiatric.
  - 3) For serious illness or injury of a member of the employee's immediate family (i.e. spouse, parent, brother, sister, child, stepchild, mother-in-law, father-in-law, grandparent, or grandchild). Use of sick leave under this section is restricted to a maximum of six (6) days each fiscal year. For purposes of this section, "serious illness or injury" is defined as an illness or injury of such severity that death is imminent, or someone be immediately available to assist the afflicted and/or monitor their condition.
- D. Sick leave usage is subject to the approval of the employee's department head or immediate supervisor, in the absence of the department head. The department head may require evidence in the form of a physician's certificate, or otherwise verifying the reason for an employee's absence during the time for which sick leave is requested. A failure to submit the required verification shall result in denial of sick leave usage and constitute grounds for disciplinary action.
- E. No employee shall be entitled to sick leave with pay while absent from duty on account of the following:
- 1) Disability arising from sickness or injury supposedly self-inflicted or cause by any of their own willful misconduct.
  - 2) Sickness or disability sustained while on leave of absence without pay.
- F. Sick leave shall not be used in lieu of or in addition to vacation,
- G. An employee who has completed a minimum of five (5) years continuous service and who leaves in good standing shall be paid at their salary rate then in effect for 30% or their unused sick leave.
- H. Observed Holidays occurring during sick leave shall not be counted as a day of sick leave.
- I. Sick leave is not accrued by or credited to non-regular, emergency, seasonal, relief, or temporary employees paid solely on an hourly or daily basis.
- J. Part-time employees who regularly work at least twenty-nine (29) hours per week, but less than forty (40) hours per week, with at least six (6) months of continuous service shall be entitled to sick leave pay accrued at one-half (1/2) the rate of full-time employees.

- K. Any employee who does not use any sick time in a full fiscal year will be granted an added day of vacation, regular part-time positions shall receive 1/2 day, on July 1st of the next fiscal year.
- L. In the event that personnel have accumulated a balance of 480 hours or more of sick leave, employee may sell back a maximum of 100 hours per year at a rate of 30 percent of the employee's hourly rate.

## Section 2. Vacation Accrual and Carryover

- A. Employees shall accrue vacation at the following rates:

<b>Years of Completed Service</b>	<b>Vacation Accrual</b>	<b>Maximum Accumulation at end of Fiscal Year</b>
0 to 2	12 days (3.69 hrs/pay period)	12 days
3 to 4	13 days (4.00 hrs/pay period)	13 days
5 to 9	15 days (4.62 hrs/pay period)	15 days
10	18 days (5.54 hrs/pay period)	18 days

- B. Vacation accrual shall be capped at (3) three times the employee's annual accrual.
  - a. Employees who reach their cap will cease to accrue vacation leave time unless a waiver is provided at the request of their department head and approved by the City Manager.
- C. Regular part-time employees with at least six (6) months of continuous service shall accrue vacation time at the rate of 3.3 hours per month of service.
  - a. Vacation accrual for part-time employees shall be capped at (1) one time the annual accrual.

## Section 3. Use of Vacation Time

- A. After the completion of six (6) months of continuous service, an employee may apply for vacation leave not to exceed the number of hours earned.
- B. Vacations shall be taken at times approved by the department head with due regard to the wishes of the employee and the particular regard for needs of City.

- C. Unless otherwise provided by department rules, employees shall submit vacation requests to their supervisor at least ten (10) calendar days prior to the intended start of vacation.
- D. An employee who terminates their City employment shall be paid for all unused vacation.
- E. No person shall be permitted to work for compensation for City during their vacation.
- F. In the event of one or more City holidays fall within an annual vacation leave, such holiday shall not be charged as vacation leave, however, extension of the vacation leave for the period of such holiday(s) is subject to approval of the employee's department head.
- G. With the exception of terminating employees, pay will not be given in lieu of vacation time that is not taken.

#### Section 4. Vacation Buy Back

Each fiscal year, after using 60 hours of Vacation leave, an employee may sell back 30 hours of Vacation leave. In order to sell back hours, an employee must have a minimum of 100 hours in their bank before the employee can cash out the 30 hours.

#### Section 5. Holidays

- A. With the exception of police shift and fire personnel, full-time employees shall receive paid time off for each of the following holidays:
  - New Year's Day
  - Martin Luther King Jr. Day
  - President's Day
  - Cesar Chavez Day
  - Memorial Day
  - Juneteenth
  - Independence Day
  - Labor Day
  - Veteran's Day
  - Thanksgiving
  - Day following Thanksgiving
  - Christmas Eve
  - Christmas
  - New Year's Eve (the second half of the workday)
  - Employee's Birthday
  - Any special holidays declared by the Mayor, Governor or President
  - Good Friday (last 2 hours off)



- B. In the event a holiday falls on a Saturday, the preceding Friday will be the day that the employees will observe as the holiday. In the event a holiday falls on a Sunday, the following Monday will be the day that the employees will observe as the holiday.

#### Section 6. Civic Responsibility Leave

- A. Absence from work because of required trial jury duty will be considered an excused absence with pay. To receive his/her full salary the employee shall turn into the administrative department any payment for trial jury duty, excluding pay for travel and meals.
- B. In accordance with the California Elections Code, Sections 14400 and 14401, if a registered voter employee does not have sufficient time outside of regular working hours within which to vote at general, direct primary or presidential primary elections, they may take off working time as will, when added to their voting time outside their working hours, enable them to vote. The scheduling of the time referenced above shall be subject to the prior approval of the respective department head and shall normally be at the beginning or end of a work shift. A maximum of two (2) hours may be taken with pay to vote provided a ballot stub is given to the department head upon returning to work.

#### Section 7. Temporary Military Leave

Payment of employees on temporary military leave as governed by section 395.1 of Military and Veteran Code of the State of California, which states:

"Any public employee which is on temporary military leave or absence and who has been in the service of the public agency from which the leave is taken for a period of not less than one year immediately prior to the date on which the absence begins shall be entitled to receive their salary or compensation as such public employee for the first thirty (30) days in any one year of public agency service, all service of said public employee in the recognized military service shall be counted as public agency service."

#### Section 8. Bereavement Leave

In the event of the death of a member of the employee's immediate family (i.e., spouse, parent, brother, sister, child, stepchild, mother-in-law, father-in-law, grandchild or grandparent), an employee may use up to 5 days off with the approval of their department head. An employee may use up to 3 days of Sick Leave in addition to bereavement leave, if needed, with the approval of their department head.

## ARTICLE V. HEALTH & WELFARE

### Section 1. Workers Compensation

- A. An employee of City who is disabled, whether temporarily or permanently, by injury or illness arising out of and in the course of their duties, shall be compensated as follows: on the first, second and third day of the injury, employee shall use accrued sick leave, vacation, floating holiday and/or compensatory time off for full salary continuance.
- B. All City personnel shall receive workers compensation benefits as provided for under California law.

### Section 2. Medical Verification

Employees may be required to provide medical verification of their ability to perform required tasks. Such verification may be requested when City has cause to believe that the employee's condition presents a hazard to the employee, other employees, or the public.

### Section 3. Health, Dental and Vision Insurance

- A. For the period of July 1, 2021 through June 30, 2023 City of Farmersville shall pay the premiums for Tier 1 employees and their dependents for a Healthcare Program, Dental Plan, and Vision Plan in accordance with the rules and regulations governing those programs as described in Exhibit C at no cost to the employee.
- B. For the period of July 1, 2021 through June 30, 2023 Tier 2 employee's the City of Farmersville shall provide a fixed contribution of up to \$1000 towards the purchase of a Healthcare Program, Dental Plan, and Vision Plan for the employee and their dependents in accordance with the rules and regulations governing those programs as described in Exhibit C.
- C. Tier 1 Employees may, at their discretion, "Opt Out" of Healthcare coverage for their dependents, spouse, and themselves and be eligible for the following incentive, per pay period, for a maximum allowable incentive of \$150.00.

- 1. Opt Out of Dependent coverage (all dependents) \$50
- 2. Opt Out of Spousal coverage \$50
- 3. Opt Out of Employee Coverage \$50

During an approved leave of absence or absence without pay, an employee may continue their health insurance coverage by paying City in advance for each month, or portion thereof, in which they are absent plus a 5% administrative fee.

#### Section 4. Retirement

City shall provide the Public Employees Retirement System (PERS) retirement to all employees. City shall pay the required Employer contribution to PERS to maintain the two percent (2%) @ 60 program for "classic" employees and the two percent (2%) @ 62 program for "new" employees. Effective July 1, 2014 safety employees shall pay the employee contribution to PERS. At no time shall this cost exceed twelve percent (12%) of base pay in accordance with the Public Pension Reform Act (PEPRA). Any additional costs shall be paid by the City.

Additionally, City shall pay the full cost of the employee's share of Social Security tax, up to six point two percent (6.2%) of the employee's compensation. The contribution to social security by City for the employees shall not count in any computation towards the PERS retirement program provided for in this section.

#### Section 5. Life Insurance

City shall provide a life insurance policy of \$50,000 for Miscellaneous Employees.

### **ARTICLE VI. MISCELLANIOUS EMPLOYEES BENEFITS**

#### Section 1. Mileage Reimbursement

- A. Employees who, at City request, use a private vehicle on City business shall be reimbursed for mileage at the current Federal GSA mileage rate per mile. Prior approval from the department head must be obtained.

#### Section 2. Tuition Reimbursement Program

- A. All full time personnel are eligible to participate in City's tuition reimbursement program.
- B. Employees must obtain his/her department head's approval prior to take a requested course. This approval must be obtained in writing prior to starting the course.
- C. Each course approval is contingent upon there being a relationship between course and/or degree and the employee's present or reasonable anticipated duties. The department head shall determine whether such a relationship exists.
- D. Once the department head approval is obtained the request will be forwarded to City manager for final approval. Upon successful completion of the class, (grade "B-" or better) the employee shall provide the finance department with a copy of the grade report and all receipts and cancelled checks relating to the tuition expenses incurred. Once all necessary information is received by finance, the finance department will make the appropriate payment.

- E. Reimbursement will not exceed the per unit cost for an equivalent class taken at a state college/university subject to a maximum reimbursement in any one fiscal year of \$2,000 per employee.
- F. Employees that terminate employment with City, voluntarily or involuntarily prior to five years after completing a course that he/she received a tuition reimbursement, shall be responsible to pay back to City a portion of the reimbursement received. For each month worked after the reimbursed course is completed, employee shall be forgiven 2.78% of the reimbursement.

### Section 3. Bilingual Pay

- A. Effective July 1, 2021, any new eligible employees shall receive \$100 a month for fluency in conversational and written Spanish. Such fluency shall be determined through a competency examination developed and administered by City.
- B. Any employees receiving bilingual pay prior to July 1, 2021, shall have their 3.5% incentive pay converted to their equivalent dollar amount as of June 30, 2021. These employees shall receive the converted fixed amount going forward regardless of changes to salary.

### Section 4. Long Term Disability and Life Insurance

All full time employees are provided long-term disability and life insurance coverage.

### Section 5. Union Membership

With the written authorization of the employee City will forward to those recognized employee organizations or if a fair share payment, those payments directed by the employee out of their payroll check.

### Section 6. Vehicle Take-Home Program

The following positions shall be allowed to take home City vehicles pursuant to those policies adopted by their respective departments: animal control officer, public works specialist, public works supervisor, and on-call public works personnel.

### Section 7. Certification Pay

City shall provide 2.5% above the employee's normal hourly or monthly rate for obtaining and maintaining one certificate approved by City. It shall also include a 2.5% increase above the Public Works' employee's normal hourly or monthly rate for obtaining and maintaining a Grade I Water Treatment Operator or Grade I Wastewater Treatment Operator certificate. City shall also include a 2.5% increase for a notary license.

## Section 8. Deferred Compensation

If employee elects to participate in a voluntary deferred compensation retirement program, City shall match each dollar contributed by employee up to 3 percent of employee's reoccurring pay.

## Section 9. Longevity Pay

After an employee has worked for City for at least ten years, employee shall be entitled to Longevity Pay. Longevity Pay shall equal 5% of employee's base salary and shall only be awarded pending the following two conditions: Employee is on the top step of his/her job classification scale and the employee has received a satisfactory rating in his/her most recent annual performance evaluation. An additional 5% shall be paid in the event the employee has worked for at least 20 years and the same conditions above exist.

IN WITNESS WHEREOF, the parties hereto have executed this Memorandum of Understanding this 12<sup>th</sup> day of July, 2021.

MEA

By: \_\_\_\_\_  
Justin Baker, Public Works

By: \_\_\_\_\_  
Manual Amezcua, Administration

By: \_\_\_\_\_  
Maria Alvarez, Non-Sworn PD

CITY OF FARMERSVILLE

By: \_\_\_\_\_  
Jennifer Gomez, City Manager

Attest: \_\_\_\_\_  
Rochelle Giovani, City Clerk

Approved as to Form:

\_\_\_\_\_  
Michael Schulte, City Attorney

**MEMORANDUM OF UNDERSTANDING BETWEEN  
CITY OF FARMERSVILLE  
AND THE FARMERSVILLE POLICE OFFICERS ASSOCIATION  
(JULY 1, 2021 – JUNE 30, 2023)**

**ARTICLE I. GENERAL PROVISIONS**

**Section 1. Application**

This Memorandum of Understanding (MOU) serves as the labor agreement between City of Farmersville and the employees of the Farmersville Police Officers Association. The agreement shall be effective as of July 1, 2021 and shall terminate on June 30, 2023.

**Section 2. Amendments and Revisions**

Recommendation for the amendment and revision of policies and procedures may be made by the Personnel Officer after compliance with Government Code Chapter 3500 et seq. Unless otherwise noted, amendments and revisions shall become effective upon adoption of a resolution by City Council.

**ARTICLE II. SALARY PLAN**

**Section 1. Salary on Appointment**

New employees will normally be hired at the Step A salary amount of the appropriate position range as identified in the Salary Schedule (Exhibit A and B). If unusual recruitment difficulties are encountered of a candidate that is exceptionally well qualified, appointment at a higher step may be authorized by City Manager.

**Section 2. Salary Adjustments**

- A. Salary Step Increases, as shown in the Salary Schedule, shall be considered on the employee's employment date anniversary and shall be based on a satisfactory evaluation and recommendation by the employee's department head.
  - a. Tier 1 employees are those hired prior to January 01, 2018 and shall be eligible for Step increases as shown in the Tier 1 salary schedule as adopted.
  - b. Tier 2 employees are those hired on/after January 01, 2018 and shall be eligible for step increases as shown in the Tier 2 salary schedule as adopted.

- B. Authorized salary adjustments shall become effective at the beginning of the pay period nearest the employee's anniversary date.
- C. If, in the supervisor's judgment, the employee's performance does not justify an adjustment on the anniversary date, the employee shall be re-evaluated before the expiration of the six (6) months. If the employee receives a satisfactory evaluation at the end of the six (6) month period and a recommendation from the department head for a salary adjustment, the employee will receive said adjustment. In such an event, the employee shall maintain the same anniversary date.
- D. The granting of an official leave of absence of more than thirty (30) continuous calendar days, other than for military leave, shall cause the employee's salary adjustment date to be extended the number of calendar days of leave.
- E. Should an employee's approved adjustment be overlooked, upon discovery of the error the employee shall receive a supplemental payment compensating said employee for the adjustment he/she would have received had the adjustment been granted at the appropriate time.

### Section 3. Salary on Promotion

An employee who is promoted to a position in a class with a higher salary range shall be paid at the appropriate range and step amount effective as of the date of the promotion. The appropriate range and step amount shall be determined by the employee's department head with the approval of City manager.

### Section 4. Salary on Demotion

An employee who is demoted to a position in a class with a lower salary range shall be paid at the appropriate range and step amount effective as of the date of the demotion. The appropriate range and step amount shall be determined by the employee's department head with the approval of City manager.

### Section 5. Salary on Transfer

An employee who is transferred from one position to another in the same class or to another position in a similar class having the same salary range shall receive the same salary range and step class shall be treated as non-disciplinary demotions for salary, seniority, and benefit purposes.

### Section 6. Salary on Position Reclassification

When an employee's position is reclassified and the employee is appointed to the position, his/her salary shall be determined by the Salary Schedule classification for the new position.

## Section 7. Salary on Re-employment

An employee recalled after a layoff to his/her previous position shall receive the same range and step salary amount provided they are rehired within twelve (12) months. Employee shall receive credit for prior service with City for seniority and benefit purposed provided they are rehired within twelve (12) months of the layoff.

## Section 8. Acting Pay

- A. Acting pay shall be in the salary range of the acting position's class. To receive acting pay, the employee must:
  - 1. Be formally assigned duties appropriate to the higher class. Such assignment shall be confirmed by the processing of a personnel action form by employee's supervisor.
  - 2. Work in the higher class for at least thirty (30) consecutive days.
- B. Subject to the conditions noted above, qualifying employees shall be paid acting pay for all days worked in an acting position after the first 30 days.

## Section 9. Court Appearance Pay

- A. During off-duty hours, sworn Police employees shall receive compensation at the time and one-half rate when subpoenaed and actually appear in court or DMV or Parole Hearings on behalf of the Farmersville Police Department and City during their off-duty hours. Employees shall receive a minimum of 2 hours pay for an actual appearance.
- B. Sworn Officers who are "Off-Duty" and placed "On-Call" for court appearance through the Witness Coordinators Office shall receive a minimum of two hours of pay at time and one-half. If called in for an actual court appearance this two hours of compensation shall count towards the first two hours of actual time in court.
- C. An officer that is "On-Call" for an Investigations assignment shall receive \$50 Stand-By pay for each full week that they are assigned to Stand-By. Officers on Stand-By must make themselves available for call-out during this period and must advise their supervisor if they become unavailable during the Stand-By period. Failure to respond to a call-out request shall void eligibility for Stand-By pay.
- D. A "Call Out" shall be any instance in which an employee is called to work outside of any Pre-Scheduled Assignment.



For the purposes of this section, work time shall include time spent in traveling to and from the work site. This section shall not apply to management or exempt personnel.

#### Section 10. Uniform and Clothing Pay/Allowances

- A. Sworn Police employees who are required to wear uniforms shall be paid \$1,000.00 per year to be used for the purchase/maintenance and cleaning of their uniforms. A prorated amount shall be paid for any portion of a year worked. The uniform allowance shall be paid in two installments separate from the regular paychecks.
- B. At the time of hire Police employees who are required to wear uniforms shall receive a credit of \$600.00 upon hire to be used for the initial purchases of uniforms. Police reserve Officers shall receive a credit of \$100.00 upon hire to be used for the purchase of uniforms. Failure to satisfactorily complete the required probationary period shall cause a forfeiture of the uniform credit and City shall be reimbursed, on a prorated basis, for the credit amount.
- C. Non-uniform sworn employees shall receive an annual clothing allowance of \$800.00 per year to be used for clothing purchase, maintenance, and cleaning. A prorated amount shall be paid for any portion of a year worked.

#### Section 11. Salary Schedule/Salary and Classification Plan

- A. The Tier 1 Salary Schedule (attached as Exhibit A) shall remain in full force as of July 1, 2021, and shall provide ranges with six (6) steps of 5% each. The Tier 2 Salary Schedule attached as Exhibit B shall provide ranges with eight (8) steps of 3.125% each.

#### Section 12. Computation of Salary for Payroll Purposes

Monthly salary shall be those amounts as shown in Exhibit A for Tier 1 employees and Exhibit B for Tier 2 employees of this article and will be paid bi-weekly at the amount equal to the result of multiplying the monthly amount by 12 and dividing by 26.

#### Section 13. Cost of living

- A. A 2.00% adjustment shall be made to the Salary Schedule effective July 1, 2021.
- B. A 2.00% adjustment shall be made to the Salary Schedule effective July 1, 2022.

Should the CPI-U for the San Francisco-Oakland-Hayward area as measured by the Bureau of Labor Statistics, reach five percent (5%) or more at each measurement point during the period of January to June 2022 (measurements are made only in February, April, and June), negotiations for COLA increases will re-open for the fiscal year beginning July 1, 2022. The City of Farmersville takes

80% of the CPI-U to determine cost of living adjustments for our region.  
Measurements are located here:  
<http://www.bls.gov/regions/west/factsheet/consumer-price-index-data-tables.htm>

#### Section 14. Special Pandemic Pay

All members of the Farmersville Police Officers Association shall receive a one-time payment of \$10,000 as special pandemic pay.

### **ARTICLE III. WORK PERIOD/OVERTIME**

#### Section 1. Work Period

- A. The normal work period for sworn Police personnel shall be a period of 80 hours within a 14 consecutive days starting at 12:00 A.M. on Wednesday and ending on Tuesday at 11:59 P.M.
- B. This section is not to be interpreted as prohibiting the adoption of different work periods or schedules in the respective departments with pre-approval of city manager.

#### Section 2. Overtime

- A. In the event that overtime pay is authorized by the supervisor, overtime shall be credited in six minutes increments with no credit given for time worked less than one tenth of an hour and after obtaining the prior written approval of the department head or Officer in charge for sworn Police and fire personnel.
- B. Occasional overtime worked that is less than six minutes duration in a work period is non-compensable.
- C. For purposes of overtime computation, vacations, sick leave, compensatory and holiday time taken in a work period shall be counted as hours worked.
- D. Voluntary shift changes shall not be counted as time worked.
- E. Overtime shall be paid on the basis of time and one-half for all time worked over 80 hours in a work period by Police.

### **ARTICLE IV. LEAVE OF ABSENCE WITH PAY**

#### Section 1. Sick Leave

- A. Following completion of six (6) months or continuous full time service, an employee shall be credited with six (6) days of sick leave. Thereafter for each calendar month or service in which the employee is paid for more than two-third

(2/3) of the working days in such month, they shall be credited with one (1) day of sick leave. Unused sick leave may be accumulated without limit.

- B. Upon the approval of the department head and the personnel Officer, an employee having less than six (6) months of continuous service may be permitted to use sick leave. Such sick leave shall be an advance on credited sick leave and, should the employee terminate before the completion of six (6) months of service, the amount of sick leave pay received will be deducted from their final check.
- C. Credited sick leave may be used for the absence on account of:
  - 1) An employee's bona fide illness, injury or pregnancy.
  - 2) The treatment or examination of the employee including, but not limited to, medical, dental, optometric, psychological or psychiatric.
  - 3) For serious illness or injury of a member of the employee's immediate family (i.e. spouse, parent, brother, sister, child, stepchild, mother-in-law, father-in-law, grandchild, or grandparent). Use of sick leave under this section is restricted to a maximum of six (6) days each fiscal year. For purposes of this section, "serious illness or injury" is defined as an illness or injury of such severity that death is imminent or someone be immediately available to assist the afflicted and/or monitor their condition.
- D. Sick leave usage is subject to the approval of the employee's department head or immediate supervisor, in the absence of the department head. The department head may require evidence in the form of a physician's certificate, or otherwise verifying the reason for an employee's absence during the time for which sick leave is requested. A failure to submit the required verification shall result in denial of sick leave usage and constitute grounds for disciplinary action.
- E. No employee shall be entitled to sick leave with pay while absent from duty on account of the following:
  - 1) Disability arising from sickness or injury supposedly self-inflicted or cause by any of their own willful misconduct.
  - 2) Sickness or disability sustained while on leave of absence without pay.
- F. Sick leave shall not be used in lieu of or in addition to vacation.
- G. An employee who has completed a minimum of five (5) years continuous service and who leaves in good standing shall be paid at their salary rate then in effect for 30% of their unused sick leave.

- H. Observed Holidays occurring during sick leave shall not be counted as a day of sick leave.
- I. Sick leave is not accrued by or credited to non-regular, emergency, seasonal, relief, or temporary employees paid solely on an hourly or daily basis.
- J. Part-time employees who regularly work at least twenty-nine (29) hours per week, but less than forty (40) hours per week, with at least six (6) months of continuous service shall be entitled to sick leave pay accrued at one-half (1/2) the rate of full-time employees.
- K. Any employee who does not use any sick time in a full fiscal year will be granted an added day of vacation, regular part-time positions shall receive 1/2 day, on July 1st of the next fiscal year.
- L. In the event that personnel have accumulated a balance of 480 hours or more of sick leave, employee may sell back a maximum of 100 hours per year at a rate of 30 percent of the employee's hourly rate.

## Section 2. Vacation Accrual and Carryover Policy

- A. Employees shall accrue vacation at the following rates:

<b>Years of Completed Service</b>	<b>Vacation Accrual</b>
0 to 2	12 days (3.69 hrs/pay period)
3 to 4	13 days (4.00 hrs./pay period)
5 to 9	15 days (4.62 hrs/pay period)
10 to 14	18 days (5.54 hrs/pay period)
15 to 19	19 days (5.85 hrs/pay period)
20 +	20 days (6.14 hrs/pay period)

- B. Vacation accrual shall be capped at (3) three times the employee's annual accrual.
  - a. Employees who reach their cap will cease to accrue vacation leave time unless a waiver is provided at the request of their department head and approved by the City Manager.
- C. Regular part-time employees with at least six (6) months of continuous service shall accrue vacation time at the rate of 3.3 hours per month of service.

- a. Vacation accrual for part-time employees shall be capped at (1) one time the annual accrual.

### Section 3. Use of Vacation Time

- A. After the completion of six (6) months of continuous service, an employee may apply for vacation leave not to exceed the number of hours earned.
- B. Vacations shall be taken at times approved by the department head with due regard to the wishes of the employee and the particular regard for needs of City.
- C. Unless otherwise provided by department rules, employees shall submit vacation requests to their supervisor at least ten (10) calendar days prior to the intended start of vacation.
- D. An employee who terminates their City employment shall be paid for all unused vacation.
- E. No person shall be permitted to work for compensation for City during their vacation.
- F. In the event of one or more City holidays fall within an annual vacation leave, such holiday shall not be charged as vacation leave, however, extension of the vacation leave for the period of such holiday(s) is subject to approval of the employee's department head.
- G. With the exception of terminating employees, pay will not be given in lieu of vacation time that is not taken.

### Section 4. Vacation Buy Back

Each fiscal year, after using 60 hours of Vacation leave, an employee may sell back 30 hours of Vacation leave. In order to sell back hours, an employee must have a minimum of 100 hours in their bank before the employee can cash out the 30 hours.

### Section 5. Holidays

All City Employees receive 118 hours of holiday time. Police shift personnel will receive Holiday in Lieu pay of 118 hours at their current hourly rate. In lieu pay shall be in two equal installments paid in December and June. They shall receive no extra compensation should they be required to work on a recognized holiday. In the event a police shift employee terminates employment (for any cause) in Lieu pay shall be prorated on a percentage basis.

### Section 6. Civic Responsibility Leave

- A. Absence from work because of required trial jury duty will be considered an excused absence with pay. To receive his/her full salary the employee shall turn

into the administrative department any payment for trial jury duty, excluding pay for travel and meals.

- B. In accordance with the California Elections Code, Sections 14400 and 14401, if a registered voter employee does not have sufficient time outside of regular working hours within which to vote at general, direct primary or presidential primary elections, they may take off working time as will, when added to their voting time outside their working hours, enable them to vote. The scheduling of the time referenced above shall be subject to the prior approval of the respective department head and shall normally be at the beginning or end of a work shift. A maximum of two (2) hours may be taken with pay to vote provided a ballot stub is given to the department head upon returning to work.

## Section 7. Temporary Military Leave

Payment of employees on temporary military leave as governed by section 395.1 of Military and Veteran Code of the State of California, which states:

“Any public employee which is on temporary military leave or absence and who has been in the service of the public agency from which the leave is taken for a period of not less than one year immediately prior to the date on which the absence begins shall be entitled to receive their salary or compensation as such public employee for the first thirty (30) days in any one year of public agency service, all service of said public employee in the recognized military service shall be counted as public agency service.”

## Section 8. Bereavement Leave

In the event of the death of a member of the employee's immediate family (i.e., spouse, parent, brother, sister, child, stepchild, mother-in-law, father-in-law, grandchild or grandparent), an employee may use up to 5 days off with the approval of their department head. An employee may use up to 3 days of Sick Leave in addition to bereavement leave, if needed, with the approval of their department head.

# ARTICLE V. HEALTH & WELFARE

## Section 1. Workers Compensation

- A. An employee of City who is disabled, whether temporarily or permanently, by injury or illness arising out of and in the course of their duties, shall be compensated as follows: on the first, second and third day of the injury, employee shall use accrued sick leave, vacation, floating holiday and/or compensatory time off for full salary continuance.
- B. All City personnel shall receive workers compensation benefits as provided for under California law.

## Section 2. Medical Verification

Employees may be required to provide medical verification of their ability to perform required tasks. Such verification may be requested when City has cause to believe that the employee's condition presents a hazard to the employee, other employees, or the public.

## Section 3. Health, Dental and Vision Insurance

- A. For the period of July 1, 2021 through June 30, 2023 City of Farmersville shall pay the premiums for Tier 1 employees and their dependents for a Healthcare Program, Dental Plan, and Vision Plan in accordance with the rules and regulations governing those programs as described in Exhibit C at no cost to the employee.
- B. For the period of July 1, 2021 through June 30, 2023 Tier 2 employee's the City of Farmersville shall provide a fixed contribution of up to \$1000 towards the purchase of a Healthcare Program, Dental Plan, and Vision Plan for the employee and their dependents in accordance with the rules and regulations governing those programs as described in Exhibit C.
- C. Tier 1 Employees may, at their discretion, "Opt Out" of Healthcare coverage for their dependents, spouse, and themselves and be eligible for the following incentive, per pay period, for a maximum allowable incentive of \$150.00.
  - 1. Opt Out of Dependent coverage (all dependents) \$50
  - 2. Opt Out of Spousal coverage \$50
  - 3. Opt Out of Employee Coverage \$50

## Section 4. Retirement

City shall provide the Public Employees Retirement System (PERS) retirement to all employees. City shall pay the required Employer contribution to PERS to maintain the two percent (2%) @ 55 program for "classic" employees and the two percent (2%) @ 57 program for "new" employees. Effective July 1, 2014 safety employees shall pay the employee contribution to PERS. At no time shall this cost exceed twelve percent (12%) of base pay in accordance with the Public Pension Reform Act (PEPRA). Any additional costs shall be paid by the City.

Additionally, City shall pay the full cost of the employee's share of Social Security tax, up to six point two percent (6.2%) of the employee's compensation. The contribution to social security by City for the employees shall not count in any computation towards the PERS retirement program provided for in this section.

## Section 5. Life Insurance

City shall provide a life insurance policy of \$50,000 for each Police employee.

## **ARTICLE VI. POLICE BENEFITS**

### Section 1. Mileage Reimbursement

- A. Employees who, at City request, use private vehicles on City business shall be reimbursed for mileage at the current Federal GSA rate per mile. Prior approval from the department head must be obtained.

### Section 2. Tuition Reimbursement Program

- A. All full time personnel are eligible to participate in City's tuition reimbursement program.
- B. Employees must obtain his/her department head's approval prior to take a requested course. This approval must be obtained in writing prior to starting the course.
- C. Each course approval is contingent upon there being a relationship between course and/or degree and the employee's present or reasonable anticipated duties. The department head shall determine whether such a relationship exists.
- D. Once the department head approval is obtained the request will be forwarded to City manager for final approval. Upon successful completion of the class, (grade "B-" or better) the employee shall provide the finance department with a copy of the grade report and all receipts and cancelled checks relating to the tuition expenses incurred. Once all necessary information is received by finance, the finance department will make the appropriate payment.
- E. Reimbursement will not exceed the per unit cost for an equivalent class taken at a state college/university subject to a maximum reimbursement in any one fiscal year of \$2,000 per employee.
- F. Employees that terminate employment with City, voluntarily or involuntarily prior to five years after completing a course that he/she received a tuition reimbursement, shall be responsible to pay back to City a portion of the reimbursement received. For each month worked after the reimbursed course is completed, employee shall be forgiven 2.78% of the reimbursement.

### Section 3. Bilingual Pay

- A. Effective July 1, 2021, any new eligible employees shall receive \$100 a month for fluency in conversational and written Spanish. Such fluency shall be determined



through a competency examination developed and administered by City.

- B. Any employees receiving bilingual pay prior to July 1, 2021, shall have their 3.5% incentive pay converted to their equivalent dollar amount as of June 30, 2021. These employees shall receive the converted fixed amount going forward regardless of changes to salary.

#### Section 4. Long Term Disability and Life Insurance

All full time employees are provided long term disability and life insurance coverage.

#### Section 5. Union Membership

With the written authorization of the employee City will forward to those recognized employee organizations or if a fair share payment, those payments directed by the employee out of their payroll check.

#### Section 6. Vehicle Take-Home Program

The following positions shall be allowed to take home City vehicles pursuant to those policies adopted by their respective departments: all Police Officers that live within 25 miles of the Farmersville Police Department Headquarters, Sergeants, K-9 Officer, or those personnel with prior approval on a case-by-case basis.

#### Section 7. Incentive Pay

- A. City shall provide 5% above the employee's normal hourly or monthly rate for the period in which he/she is acting as a Field Training Officer of a full-time Farmersville sworn Police Officer.
- B. City shall provide 5% above the employee's normal hourly or monthly rate for the period in which he/she is acting as a K-9 Unit Police Officer.

#### Section 8. Educational Incentive Pay

- A. City shall provide 3% above the employee's normal hourly or monthly rate if employee possesses an Associates of Arts degree from an accredited institution of learning or an Intermediate POST certificate.
- B. City shall provide 6% above the employee's normal hourly or monthly rate if employee possesses a Bachelor's of Arts or Bachelors of Science degree from an accredited institution of learning or an Advanced POST certificate.
- C. It shall be the employee's responsibility to submit a request in writing along with verifying documentation in order to receive the above described incentive pay and must be approved by the employees Department Head and the City Manager

Section 9. Deferred Compensation

If employee elects to participate in a voluntary deferred compensation retirement program, City shall match each dollar contributed by employee up to 3 percent of employee's reoccurring pay.

Section 10. Longevity Pay

After an employee has worked for City for at least ten years, employee shall be entitled to Longevity Pay. Longevity Pay shall equal 5% of employee's base salary and shall only be awarded pending the following two conditions: Employee is on the top step of his/her job classification scale and the employee has received a satisfactory rating in his/her most recent annual performance evaluation. An additional 5% shall be paid in the event the employee has worked for at least 20 years and the same conditions above exist.

IN WITNESS WHEREOF, the parties hereto have executed this Memorandum of Understanding this 12<sup>th</sup> day of July, 2021.

POLICE OFFICERS ASSOCATION

CITY OF FARMERSVILLE

By: \_\_\_\_\_  
Hilario Palomino

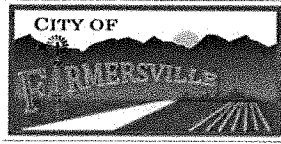
By: \_\_\_\_\_  
Jennifer Gomez, City Manager

By: \_\_\_\_\_  
Troy Evrett

Attest: \_\_\_\_\_  
Rochelle Giovani, City Clerk

Approved as to Form:

\_\_\_\_\_  
Michael Schulte, City Attorney



## City Council

## *Staff Report 7E*

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TO: Honorable Mayor and City Council

FROM: Jennifer Gomez, City Manager

DATE: July 12, 2021

SUBJECT: Request by Applicant for Special Event Funding for Fiscal Year 2021-22

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### **RECOMMENDED ACTION:**

It is recommended that the City Council review and approve a request from Farmersville Elite Soccer Club for \$1,300 in financial assistance.

### **BACKGROUND and DISCUSSION:**

The City Council established an annual grant program in which funds may be awarded to applicants that fund activities or events which will benefit the community. The Farmersville Elite Soccer Club has requested \$1,300 to assist with their expenses pertaining to insurance, supplies, and Attendant fees for their annual Futsal (soccer) Open Gym program held at the Farmersville Community Center. These fees cannot be waived by the City, hence the request for funds. The rental fees for the Community Center, however, can be waived, and is also being requested in addition to the funds.

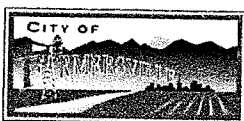
Their program has already begun and will continue until the end of September. Some of their expenses will be offset by registration fees applied to adults so that children will be able to attend free of charge. Councilmembers Gomez and Valdovinos have reviewed the application and recommend its approval.

### **FISCAL IMPACT:**

Approving this request will leave a balance of \$4,700 in the Special Event Budget in the current fiscal year.

### **DOCUMENTS:**

Event Funding Application



2020-2021

City of Farmersville Event Funding

Request Form B

(Request for Assistance \$1,000)

Special Notice for Fiscal Year 2020-2021:

This announcement of submission of an application is in no way a commitment of funding.

Request Guidelines:

- If you are requesting financial assistance for more than one event, a separate request form and distinct separate budget must be submitted for each request.
- Any questions re submitting a funding request should be directed to the City of Farmersville 559-747-0458

1. Name of Event: Futsal (soccer) – Open gym Night
2. Date of Event: Tuesday & Thursday Starting July 1 and ending September 30.
3. Location of Event: Farmersville Community Center gym
4. Name of Applicant/Organization hosting event: Farmersville Elite Soccer Club
5. Contact Person:

Name: Manuel Amezcua

Title: Club President

Phone: 559-623-5861

Email: amezcua1286@gmail.com

Address: 1853 N Steven Ct

City: Farmersville State: CA Zip: 93223

6. Description of Event: opening the gym for the community to come play and learn about Futsal Soccer

7. Describe what benefits the community and City of Farmersville will receive from the event:

The kids and community will receive highly skilled training in the game of soccer from trained professionals who only wish to pass on wisdom and the love of the game to everyone in Farmersville.

8. Anticipated Number of out-of-town overnight attendees: 0
9. Anticipated number of local attendees: 20-40 on each of the 2 days
10. Is this fundraising event? Yes x No \_\_\_\_\_
11. Event Promotion- What type of advertising/public relations/promotion methods do you plan to use to advertise the event? For example, provide details of promotional activities, materials, and ad placements, including the name of publications, location of billboards, tv/radio stations, websites, number of postcards to be produced, etc.  
We will be promoting the futsal – open gym on the Club website and Facebook page  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_
12. Is this event free to the public: Yes \_\_\_\_\_ No x
13. Is this a first time event: Yes \_\_\_\_\_ No x
14. What hotels have committed to special rates or packages for the event date?  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_
15. Describe you procedures for crowd control and security:  
No security needed and only people participating will be allowed into the gym  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_
16. How many estimated hotel room nights will be generated by this event?  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_
17. Liability Insurance: Yes x No \_\_\_\_\_
18. Have you consulted with City/County/State and other agencies to determine what permits will be required to conduct this event? Yes x No \_\_\_\_\_
19. Total Amount of Financial Assistance requesting: \$ 1300.00
20. Complete this projected event budget worksheet:

**Anticipated Revenue:**

- |                                                                                                                                                                               |            |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|
| 1. Admissions -----                                                                                                                                                           | \$ 1200.00 |
| 2. Booth/Space Rentals -----                                                                                                                                                  | \$         |
| 3. Corporate/Individual Sponsors -----                                                                                                                                        | \$         |
|                                                                                                                                                                               | \$         |
|                                                                                                                                                                               | \$         |
| 4. Other Revenue (please list)                                                                                                                                                |            |
| _____                                                                                                                                                                         |            |
| _____                                                                                                                                                                         |            |
| _____                                                                                                                                                                         |            |
| 5. Requested City of Farmersville In Kind Support (Please List)                                                                                                               |            |
| (i.e., Permit Fee Waive, Traffic Control, Security, Electrical Support, Other City Staff Labor, City Equipment, Portable Restrooms, Street Barricades, City Facilities, etc.) |            |
|                                                                                                                                                                               | \$         |
|                                                                                                                                                                               | \$         |
|                                                                                                                                                                               | \$         |
|                                                                                                                                                                               | \$         |
| 6. Requested City of Farmersville Monetary Support                                                                                                                            | \$         |
| <b>Total Projected Revenue:</b>                                                                                                                                               | \$         |

**Anticipated Expenses:**

- |                                  |            |
|----------------------------------|------------|
| 7. Personnel:                    |            |
| Administrative -----             | \$ 1300.00 |
| Artistic -----                   | \$         |
| Technical -----                  | \$         |
| Other -----                      | \$         |
| 8. Space Rental -----            | \$         |
| 9. Equipment Rental -----        | \$         |
| 10. Miscellaneous Supplies ----- | \$ 120.00  |
| 11. Permits/License -----        | \$         |

12. Advertising/Marketing----- \$ \_\_\_\_\_

13. Other Expenses

Insurance \_\_\_\_\_ \$ 350.00

\_\_\_\_\_ \$ \_\_\_\_\_

Total Projected Expenses: ----- \$ 1110.00

OFFICIAL WITH CONTRACTING AUTHORITY FOR THE  
ORGANIZATION

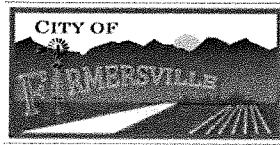
I HEREBY CERTIFY that the facts stated herein this Event Funding Request are true and correct to the best of my knowledge. The Event described herein will be conducted in accordance with all applicable city/county and other regulations, and the Event provides equal access to employment and event participation without regard to race, color, religion, sex, national origin, age, disability, or military status in accordance with applicable federal laws.

Official's Signature: \_\_\_\_\_ Date: 6/25/21

Official's Name & Title (Print): Manuel Amerazua Club president

Phone Number: 559-623-5861

E-Mail address: amerazuam286@gmail.com



# City Council

## Staff Report 7F

TO: Honorable Mayor and City Council

FROM: Jennifer Gomez, City Manager

DATE: July 12, 2021

SUBJECT: Lowry Final Parcel Map

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### **RECOMMENDED ACTION:**

That the City Council review and accept the Final Parcel Map by developer Barry Lowry creating six commercial parcels located on the south side of Noble Avenue, west of Farmersville Blvd.

### **BACKGROUND:**

On December 16, 2020, the Farmersville Planning Commission accepted RESOLUTION 2020-10 which approved Vesting Tentative Parcel Map for Barry Lowry, 685 W. Noble Ave, Farmersville, CA 93223. This is a division of 4.5 acres into six commercial parcels (Parcel A consisting of 0.82 net acres, Parcel B consisting of 0.55 net acres, Parcel C consisting of 1.13 net acres, Parcel D consisting of 0.62 net acres, Parcel E consisting of 0.56 net acres, Parcel F consisting of 0.82 net acres). This action approved the Tentative Parcel Map and the required conditions of approval for the Final Parcel Map. Platinum Connections, the City's third cannabis dispensary, will be located on one of these parcels.

### **DISCUSSION:**

The Final Parcel Map was submitted for acceptance on March 24, 2021. Staff reviewed the map and provided comments to the developer's surveyor, Lane Engineers, Inc.

The revisions have been provided by Lane Engineers, Inc, and the Final Map has been submitted for acceptance.

The Final Parcel Map includes 10 feet of public utility easement along the east property line and a 2 feet dedication along the north property line. In addition to these right of way dedications, there is a 25 foot reciprocal access easement in favor of Parcel A-F of the map and access easement in favor of Parcel 3 of PM 1198 to be dedicated with this map.

The following is an excerpt from Municipal Code section **16.24.130 - Final parcel maps:**

*A. Within twelve months from approval by the commission, or by the council in the case of an appeal of the tentative parcel map, and upon the accomplishment of all dedications by certification on the map and required construction of all public improvements, or the execution of an agreement and provision of surety*



*providing therefor, and the payment of all applicable fees and charges, the applicant may file a final parcel map with the city engineer, who shall approve a final parcel map if it substantially conforms to the approved tentative parcel map and all applicable provisions of the Subdivision Map Act and this title.*

*B. The appropriate certificates, as provided by the applicant in accordance with the provisions of the Subdivision Map Act, shall be signed by the city engineer upon the parcel map, and the final parcel map shall be transmitted by the city clerk to the clerk of the board of supervisors for ultimate transmittal to the county recorder.*

Staff's review of the Final Parcel Map finds that the map meets the requirements defined here and is in accordance with the Subdivision Map Act.

**COORDINATION & REVIEW:**

The proposed Final Parcel Map has been reviewed by the City Engineer and City Surveyor as well as the City Planner.

**ALTERNATIVES:**

None.

**FISCAL IMPACT:**

There is no fiscal impact with the recommendation to accept the Final Parcel Map as presented.

**CONCLUSION:**

That the City Council review and accept the Final Parcel Map as presented and direct the City Clerk to file with the County Recorder's office.

Attachment(s): Copy of Final Parcel Map



